



**MARYLAND DEPARTMENT OF THE ENVIRONMENT**

**MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
WATER QUALITY REVOLVING LOAN FUND  
ANNUAL REPORT  
STATE FISCAL YEAR 2010  
(JULY 1, 2010 - JUNE 30, 2010)**



**Prepared By**

**MARYLAND WATER QUALITY FINANCING ADMINISTRATION**

**SEPTEMBER 2010**

**Martin O'Malley  
Governor**

**Anthony G. Brown  
Lieutenant Governor**

**Shari T. Wilson  
Secretary**

**Robert M. Summers, Ph.D.  
Deputy Secretary**

**Annual Report  
Maryland Water Quality Financing Administration  
Water Quality Revolving Loan Fund  
State Fiscal Year 2010 (SFY 2010)  
July 1, 2010 - June 30, 2010**

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**Annual Report  
Maryland Water Quality Financing Administration  
Water Quality Revolving Loan Fund  
State Fiscal Year 2010  
July 1, 2009 - June 30, 2010**

**EXECUTIVE SUMMARY**

This Annual Report is prepared for submission to the United States Environmental Protection Agency (EPA) in compliance with the reporting requirements under the Federal Clean Water Act and the Capitalization Grant Operating Agreement between the EPA and the Maryland Department of the Environment (MDE or Department) dated May 25, 1989. The report describes the operational and financial activities of the Maryland Water Quality Revolving Loan Fund (WQRLF or WQSRF or Fund) including the activities related to the American Recovery and Reinvestment Act of 2009 for State Fiscal Year (SFY) 2010. This period covers the period July 1, 2009 through June 30, 2010. The report covers the overall status of Maryland WQSRF program as of June 30, 2010.

The Maryland Water Quality Revolving Loan Fund was established in 1988 pursuant to the Maryland Water Quality Administration (MWQFA or Administration) Act, Title 9, Subtitle 16 of the Environmental Article, Annotated Code of Maryland consistent with the Federal Clean Water Act. The key purpose of the Revolving Loan Fund is to make low interest rate loans and/or grants to local governments and other eligible entities for construction of water quality infrastructure.

Maryland's Clean Water State Revolving Fund (CWSRF) finances water quality projects that increase the sustainability of wastewater infrastructure across the state and support other water quality projects. This program also finances projects that help to reduce non-point source pollution and enhances aquatic habitat in streams and tributaries to the Chesapeake Bay.

This annual report (including tables) also accounts for the ~\$92 million of American Reinvestment and Recovery Funds (ARRA). The ARRA capitalization grant funds were used to provide assistance to clean water and eligible green and environmentally innovative ("Green") projects. The ARRA projects assisted in preserving and creating jobs and broadening economic benefits, while furthering the water quality objectives of the Federal Clean Water Act.

ARRA clean water funds were allocated based on readiness to proceed to construction as well as maximum environmental and health benefits. A total of \$92.8 million was used to finance pollution reduction projects, including wastewater treatment improvements, sewer upgrades, and stormwater runoff controls. Projects totaling \$36,049,115 were executed as loans; projects totaling \$34,847,060 were executed as loan forgiveness or grant agreements to disadvantaged communities (DAC); and, projects totaling \$21,888,425 were executed as green grant agreements. The total additional subsidies from the ARRA funds to DAC and green projects were \$56,735,485 or approximately 61% of the ARRA capital funds of \$92,784,600 (See Table 8).

Since 1988, MDE has received approximately \$730 million from federal capitalization grants and has leveraged those funds into 621 loan/grant agreements totaling approximately \$1.46 billion. The leveraging, which has resulted in doubling of the federal funds in terms of binding commitments (loans/grants), can be attributed to significant support from the state of Maryland, Maryland's SRF borrowers, and sound financial and programmatic management. The following are WQSRF program highlights.

Water Quality State Revolving Loan Fund WQSRF 2010 - Executive Summary				
WQSRF Program	As of 6/30/10	Projects/Year	As of 6/30/09	Projects/Year
Cash or Cash Equivalents:	\$199,677,291		\$170,753,328	
Investments:	\$41,420,939		\$43,048,695	
Assets:	\$989,478,979		\$982,615,009	
Liabilities:	\$86,487,723		\$98,883,167	
Total Net Assets:	\$902,991,256		\$883,731,842	
Total Loans/Grants Executed: (excluding Linked Deposit)	\$1,450,851,764		\$1,272,686,769	
Loan Principal Outstanding:	\$738,717,662		\$758,941,853	
Bonds Payable Balance:	\$82,081,356		\$93,136,008	
Federal Grant Awards:	\$746,607,546	(thru '09 IUP)	\$635,364,889	(thru '07 IUP)
Federal Grant Expended:	\$624,258,679		\$600,067,019	
State Match Appropriated:	\$130,373,000		\$127,081,000	
Linked Deposit Loans:	\$14,767,286		\$14,412,768	
	<b>FY 2010</b>		<b>FY 2009</b>	
Capitalization Grant Award:	\$16,458,057	(FFY '09 IUP)	\$16,458,057	(FFY '08 IUP)
State Match Appropriated:	\$3,292,000		\$3,292,000	
Federal Grant Expenditure:	\$24,191,660	Inc. Admin	\$9,677,295	Inc. Admin
Net New Base Agr.& ARRA: (excluding Linked Deposit)	\$178,164,994	(82 projects)	\$40,909,721	(21 projects)
Wt Average Interest Rate:	0.56%		0.66%	
Linked Deposit Loans:	\$354,520	(5 projects)	\$587,185	(25 projects)
Disb/All (BASE/ARRA)	\$60,205,280		\$48,893,237	
Disburs./Linked Deposit	\$354,520		\$587,185	
Total Loan Disbursements:	\$60,559,800		\$49,480,422	
Loan Principal Repayments:	\$64,811,569		\$61,846,646	
Total Interest Repayments:	\$10,175,378		\$10,856,212	
Bond Principal Repaid	\$11,275,000		\$11,950,000	
Bond Interest Expense: (excluding bond refunding)	\$4,006,172	CF	\$4,088,799	CF
Total Investment Earnings:	\$4,822,403		\$6,311,786	
Admin. (5%) Fee Revenue:	\$3,765,101		\$3,536,964	
Total Federal Admin Expenses	\$1,213,105		\$481,947	
Total Admin Expenses (5%)	\$4,207,459		\$3,353,059	
Initiate/Operations (SRF/ARRA \$): (including Linked Deposit)	\$32,091,247	(19 projects)	\$107,455,433	(40 projects)
Construction Starts (SRF/ARRA \$): (including Linked Deposit)	\$178,519,514	(87 projects)	\$41,496,907	(46 projects)
Procurements Approvals				
Contract Amount:	\$530,290,837	(87 projects)	\$67,769,801	(13 projects)
SRF Loan Amount:	\$178,163,994		\$41,428,583	
Minority/Women Business:	\$68,565,186	38%	\$12,104,865	29%

**Annual Report  
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Water Quality Revolving Loan Fund  
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**I. SUMMARY OF WATER QUALITY REVOLVING LOAN FUND OPERATIONS**

**A. Intended Use Plans (IUP) and Capitalization Grants**

Table 1 provides a summary of projects identified on all existing IUPs as of June 30, 2010. The existing IUPs identify funding for WQSRF projects totaling \$1,581,130,697 of which \$1,450,851,764 is in executed loan/grant agreements and \$130,278,933 in loans pending. In addition, of the original \$20,000,000 set-aside for WQSRF Linked Deposit Program loans, \$14.7 was used to fund 243 projects. As shown on Table 1, during SFY 2010, net new WQSRF direct loans closed were \$178,164,994 (82 agreements), and Linked Deposit loans totaled \$354,520 (5 projects) for a total of \$178,519,514. Linked deposit investments interest rate with banks during SFY 2010 was ~1.10%.

Table 1 also highlights amendments made to the IUPs through project additions and deletions during SFY 2010 and the overall sources and uses of the WQSRF fund. Table 1 shows total sources and dedicated uses of funds at approximately \$1.9 billion each. The uses of funds include a total of \$10,634,580 transferred (in FFY 1999 & 2000) from the WQSRF to the Drinking Water SRF program, as authorized by the EPA.

**B. Financial Status**

The MWQFA Annual Financial Statements and Independent Public Accountants Report for the period ending June 30, 2010 is included as Appendix A and the Annual Financial Report (Single Audit) for the same period is included as Appendix B to this Annual Report. As of June 30, 2010, the Balance Sheet shows Assets of \$989,478,979 and Liabilities of \$86,487,723 and Total Net Assets of \$902,991,256.

- Table 2 provides a summary of the total Federal Capitalization Grant awards of \$746,607,546 as of June 30, 2010 and total State Match appropriation of \$130,373,000. The State Match is deposited into the fund prior to federal grant funds drawn on capital projects. For SFY 2010, the State Match appropriation was \$3,292,000 of State General Obligation Bond funds to the FFY 2009 Capitalization Grant. Table 2 also shows a summary of the WQSRF Sources and Uses of funds. Sources of funds during SFY 2010 included Federal Capital Cash Draws of \$22,978,555, State Match cash draws of \$1,127,402, Investment Earnings of \$4,822,403, Loan Interest Repayments of \$10,175,378, and Loan Principal Repayments of \$64,811,569. Uses of funds during SFY 2010 included capital project loan disbursements (excluding linked deposits) of 60,205,280, linked deposit loan/investments of \$354,520 and bond principal & interest debt service payments of \$11,747,594. Table 2 also shows no loss of federal and state equity and overall fund perpetuity. The information demonstrates that cumulative retained earnings as of June 30, 2010 are \$176,055,623, which includes net income of \$10,771,358 during FY 2010.

- Table 3 shows a summary of WQSRF loans made to borrowers and the receivable principal balance as of June 30, 2010. Of the total \$1,394,116,278 in loans (base/ARRA) executed (excluding linked deposit), the principal outstanding as of June 30, 2010 was \$738,717,662. Table 3 also provides a summary of the Borrower Credit Quality that shows 89% of the loans are associated with borrowers Rated “Baa” or higher (investment grade) by Moody’s, while 11% of loans are with borrowers that are Not Rated by the Bond rating agencies. The MWQFA undertakes an annual financial review of non-rated borrowers to identify any as “credit watch.” (Also, see Section II – Goals and Accomplishments). In addition, prior to loan closing, MWQFA reviews the financial status of all borrowers to ensure financial capacity that meets the MWQFA loan underwriting criteria.
- Table 4 shows a summary of administrative expenses of the WQSRF program during SFY 2010, totaled \$5,541,805. During SFY 2010, the fees charged on loans (5% funds) and federal 4% funds including ARRA administrative funds of \$744,225 covered the \$5,541,805 of administrative expenses. Table 4 also shows the use of these funds by MDE’s organizational units. The funds available for program expenses for SFY 2010 and beyond is estimated at \$5,289,203, which includes \$1,445,217 of federal 4% funds FFY 2008 & ARRA cap grant amounts) as shown on Table 4, and is sufficient to cover WQSRF program administrative costs. All unused 4% administrative funds from capitalization grants prior to FFY 2007 have been capitalized (i.e., available towards loans).

Should the federal 4% funds be used during SFY 2010 MWQFA will continue to use its revised procedures from FY 2005, for EPA draws for administrative expenses. These procedures involve drawing the 4% administrative expenses at 100% of federal funds rather than at 83.3%, federal and 16.7%, state match. To ensure that State match funds are provided prior to federal draws (including indirect costs), the MWQFA, based on the estimated 4% expenses anticipated during the SFY, will first draw down the required 20% state match @ 100% state funds. This match will work as an advance to the federal 4% draws (including indirect costs) anticipated during the fiscal year. If additional state match is necessary during the SFY, MWQFA will draw additional match funds at 100% state funds.

#### C. Binding Commitments

- Table 5 shows the Federal ASAP payment schedule as stated in the Capitalization Grant Agreements and its corresponding one-year later date for compliance with Binding Commitments for SFY 2010. A total of \$178,164,994 in net new binding commitments was achieved in SFY 2009 (excluding linked deposits). As of June 30, 2010, the Cumulative Binding Commitments required was \$857,222,467 and the Cumulative Binding Commitments achieved (net of project closeout reversions) was \$1 \$1,463,264,216 - a surplus of \$606,041,749. The Cumulative Binding Commitments numbers does not include Linked Deposit Loans totaling \$14.7million.

#### D. Minority/Women Business Enterprise (M/WBE) Activity

- Table 6 provides a summary of the M/WBE participation on new procurements approved by MDE during SFY 2010 that involved use of the federal capitalization grant and state match funds. The WQSRF procurements approved by the Department show DBE participation of 38% of the Federal Capitalization Grant amount (goal 22%). See ARRA M/WBE Participation list for M/WBE ARRA details (M/WBE Attachment A).

- The high DBE participation can be attributed to a continuing extensive outreach statewide effort by MWQFA staff in making sure that all borrowers are aware of the program requirements.

E. Linked Deposit Program Activity

- Table 7 provides a summary of the total Linked Deposit program activity as of June 30, 2010. During SFY 2010, Linked Deposit Loans/Investments resulted in five projects totaling \$354,520. Cumulatively, the program has funded 243 projects totaling \$14.7 of the \$23 million allocated. As of the FFY 2010 IUP, the funds allocated for Linked Deposit is projected to remain the same.
- A summary of the Linked Deposit activities is identified on table 7. The project benefits are also highlighted in the Clean Water Benefits one-pagers (CBR Website).

F. Follow-up Actions to Prior Year (SFY 2009) EPA Program Evaluation Report (PER)

ACTION ITEMS FOR MDE

- WQFA will review the adequacy of its sub-recipient Single Audit monitoring procedures in light of guidance documents provided and improve any of its existing procedures and practices, if needed.

**Response: MDE concurs with EPA's recommendation and has implemented new procedures.**

G. Provisions of the Operating Agreement

The MWQFA has complied with the provisions of the Capitalization Grant Operating Agreement between the EPA /MDE dated May 25, 1989, and its subsequent amendments dated 8/21/98, 11/15/00 and 3/18/2008. The EPA during their annual WQSRF Program Evaluation will have an opportunity to review the project files and financial reports to affirm compliance with the Operating Agreement and Capitalization Grant Agreements.

H. Project Environmental Benefits: Clean Water Project Scope of Work/Environmental Benefits FFY 2010.

The following are summarized examples of environmental benefits provided by some of WQSRF projects undertaken during SFY 2010:

**Savage Dam Flood Gate Replacement Non-Point Source (Allegany County):** The project involves the replacement of the Savage River Dam water release gates. The interior and exterior surfaces of the gates are heavily corroded. After 56 years of service, the gates have reached the end of their useful service life. Both of the gates are, in their present condition are prone to structural and/or mechanical components failure. The rupture of a gate leaf would result in the uncontrolled draining of the reservoir through the outlet tunnel that would cause significant water quality degradation in the immediate receiving waters and downstream. The replacement of the gates will prevent a public safety and environmental hazard. The total

estimated project cost is \$3,926,000: Total project is being funded with the American Recovery and Reinvestment Act (ARRA). This project is a Water Quality Grant.

**Pleasure Island Beach Nourishment and Shoreline Enhancement (Baltimore County):** The project consists of a combination of stone structures and beach fill with wetland vegetation while utilizing the dredged material as a beneficial use project to stabilize and enhance the shoreline of Pleasure Island. Stabilization of the shoreline will provide water quality benefits by reduction of upland sediment and nutrient loads, as it is estimated that 57% of the total sediment load into the Chesapeake Bay is from tidal erosion. By reducing sediment, this project will help to restore submerged aquatic vegetation in the Chesapeake Bay. The total estimated project cost \$4,285,123: \$2,717,100 is being funded with ARRA Green Grant and \$1,568,023 is being funded with Local Share.

**Marlay-Taylor WRF Methane Power Co-Generation and Digester Upgrade (St. Mary's County):** This project will construct facilities which use the methane to produce electric power for the treatment plant and provide enough rejected heat to supply the digester's heating requirements. The project will fully use the methane generated from the wastewater treatment process and use it in a beneficial manner. The project will lessen the need for power generation from public utilities and will lessen the atmospheric discharges of both the methane gas from the digester process but also from the electric generation by the public utility. The current population being served by this project is 38,000. The total estimated project cost is \$3,904,828: \$3,649,545 is being funded with ARRA Green Grant and \$255,283 is being funded with Local Share.

**Ballenger Creek-McKinney Enhanced Nutrient Removal (ENR) Wastewater Treatment Plant (WWTP) Upgrade (Frederick County):** The project entails ENR upgrade and expansion of existing treatment facilities at the Ballenger Creek WWTP. The new treatment facilities will be constructed at the Ballenger Creek WWTP and the adjacent proposed McKinney WWTP site. The improvements will allow the plants to achieve Nitrogen removal to a level of 3.0 mg/l and Phosphorus to 0.3 mg/l at average flows of 15.0 million gallons per day (mgd). The expansion is to increase the existing Ballenger Creek WWTP capacity from 6 mgd to a permitted design capacity of 15.0 mgd. The beneficial impacts because of this project will be reduction of nitrogen and phosphorus loadings and other pollutants discharged to the Chesapeake Bay. The current population being served by this project is 10,000. The total estimated project cost is \$104,000,000: \$59,484,090 is being funded with CWSRF base funds; \$7,515,910 is being funded with ARRA funds, \$31,000,000 being funded with Bay Restoration Fund Grant, and \$6,000,000 with Local Funds.

**Deep Creek Conveyance System Pump Station Rehabilitation (Garrett County):** The project entails the rehabilitation of existing wastewater pump stations that are part of the sewage conveyance system around Deep Creek Lake. Failure to address this problem could result in catastrophic failure and raw sewerage entering the Lake. The project provides operational reliability improvement. The current population being served by this project is 8,122. The total estimated project cost is \$306,947, which is being funded with CWSRF.

**City of Salisbury Delmarva Power/Naylor Mill Road Sewage Lift Station (Wicomico County):** The project includes the rehabilitation and upgrade of a sewage lift station and the associated downstream force main. The existing station was constructed in 1988 and has reached the end of its useful life in terms of the condition of current equipment but also in the station's capacity. The project will replace dilapidated equipment and provide an emergency backup generator and will allow additional capacity to serve existing and future flows. Without



the upgrades, the lift station equipment will eventually fail, leaving thousands of residents, businesses and schools without sewer service. The current population being served by this project is 3,800. The total estimated project cost is \$2,756,400, which is being funded with ARRA loan funds.

**Ashton Pond and Wetland Restoration Project (Montgomery County):** The project includes the removal of the 24 inch diameter corrugated metal pipe principal spillway riser and the 18 inch CMP barrel, and replacing them with a cast-in-place reinforced concrete riser and 42 inch diameter reinforced concrete barrel. The wetlands at the entrance to the pond will also be restored. The wetlands will disperse the stream flow and provide an effective initial filter for stream water entering the pond. The current population being served by this project is 140 residents. The total estimated project costs is \$478,470: \$408,470 is being funded with ARRA funds and \$70,000 is being funded with Local Funds.

## II. GOALS AND ACCOMPLISHMENTS

The key goals identified in the FFY 2009 Intended Use Plan and the achievements towards these goals during SFY 2010 are summarized below:

- To utilize the total financial resources of the fund by providing low interest financing while maintaining a perpetual source of capital funds for future water quality capital projects.

During SFY 2010, the WQSRF standard loan interest rate was changed from 50% of Market to a standard 1% and Disadvantaged Community interest rate was changed from 25% to 0%. The impetus behind the interest rate reduction was an effort to financially enable water and sewer projects to move to construction in a timely manner to support the ARRA and the base SRF program. The Maryland Department of the Environment offered the lower interest rates for all SRF loans closed during fiscal year 2010. The FFY 2010 IUP that was recently submitted shows WQSRF standard loan interest rate changing back to 50% of Market and Disadvantaged Community interest rate changing back to 25% of Market.

Demand for WQSRF funds is expected to continue to increase over the next two years due to greater infrastructure demands and consent decrees being signed by several jurisdictions in Maryland with MDE, EPA, and the Department of Justice. MWQFA, in its IUPs, identifies sources and uses of all funds to maximize the availability for new loans. During SFY 2009, the WQSRF program revolved/recycled @ ~\$70 in loan repayments (net of bond debt service) and investment earnings. This is more than the annual federal and state match appropriations.

- To implement the Department's Smart Growth, Priority Places and Environmental Benefit District (EBD) goals: During FY 2010, all projects funded were consistent with the State's Priority Funding Area (PFA) requirements and several (Prince George's County – Lower Anacostia: Easton's Ward 4 Project; and Baltimore City's Westport Dryswale project) ARRA projects met the EBD designation and were funded as "Environmental Justice Projects."
- To provide low-cost financing to local governments, in tandem with the Maryland Biological and Enhanced Nutrient Removal Grant Program, to upgrade targeted wastewater treatment facilities with advanced treatment to meet the Chesapeake Bay 40% Nutrient Reduction Goal.

In Maryland, a major State initiative is to continue reducing nutrient loading to the Chesapeake Bay through agreements between the EPA; the States of Maryland, Virginia, and Pennsylvania;

the District of Columbia; and the Chesapeake Bay Foundation. The State of Maryland, to meet its point source nitrogen reduction goal of 16.7 million lbs/yr., has targeted some 66 major wastewater treatment plants (WWTP) for the construction of Biological Nutrient Removal (BNR) facilities and Enhanced Nutrient Removal (ENR) facilities. For BNR upgrades (TN reduction from 18 mg/l to 8 mg/l) the State provides grants up to 50% of eligible capital costs and low interest WQSRF loans for the balance of project costs. For ENR upgrades (TN reduction from 8 mg/l to 3 mg./l) under Maryland's newest nutrient removal program, titled the "Maryland Bay Restoration Fund" (BRF), the State provides grants up to 100% of eligible ENR capital costs and low interest WQSRF loans for the balance of non-ENR related project costs.

As of SFY 2010, the MWQFA has provided partial WQSRF financial assistance of ~ \$500 in low interest loans towards advanced nutrient removal (BNR/ENR) projects. During SFY 2010, the MWQFA provided ~\$105 million to finance fifteen BNR/ENR projects.

- To provide low-cost financing for water quality projects that: 1) benefit the priority waterbodies identified under the Maryland Total Maximum Daily Loading strategy, the Clean Water Action Plan and Source Water Assessments; 2) address Combined Sewer Overflows and Sanitary Sewer Overflows; 3) address water quality problems resulting from non-compliance with NPDES permits, public health problems associated with failing septic systems, and upgrade aging water quality infrastructure; and, 4) provide 1% interest rate direct loans for certain non-point source projects and continue funding of Privately Owned Non-point Source Projects using the Linked Deposit Program.

Cumulatively through SFY 2010 MWQFA has funded ~\$1.32 billion for point source projects. During SFY 2010, ~\$158 million in loans/grants were to point source projects. Similarly cumulatively through SFY 2010, MWQFA has funded ~\$143 million for non-point source projects including almost \$15 million in linked deposit (LD) loans. During SFY 2010, 5 projects totaling \$354,520 in linked deposit loans were closed. The cumulative number of linked deposit non-point source projects funded is 243, which totals approximately \$15million. This number of LD projects funded in 2010 continues to be attributed to stronger partnerships with farmers and the State's department of Agriculture (See Table 7).

In total MDE has funded over 300 non-point source projects totaling more than \$143 million dollars since the inception of the program.

- To ensure facilities are constructed and maintained at a reasonable cost for the users of the system, and continue coordination of state grant programs with other Federal/State financial assistance programs.

During SFY 2010, approximately \$56,735,485 was executed in the form of ARRA grants to Disadvantaged Communities and green projects. Several other projects also received Disadvantaged Community funding by obtaining a lower interest rate. MDE CWSRF and state grant programs also co-funded projects with the USDA and CDBG.

During SFY 2010, the MWQFA continued to use its financial model to assist communities in developing affordable user rates and in determining disadvantaged community status. This process involves meeting with other funding agencies to jointly discuss how best to fund projects particularly in disenfranchised communities.

# Tables

**Water Quality State Revolving Loan Fund  
WQSRF 2010 - Executive Summary**

<b>WQSRF Program</b>	<b>As of 6/30/10</b>	<b>Projects/Year</b>	<b>As of 6/30/09</b>	<b>Projects/Year</b>
Cash or Cash Equivalents:	\$199,677,291		\$170,753,328	
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**Maryland Water Quality Financing Administration**  
**Water Quality Revolving Loan Fund Program**  
**Status of Intended Use Plans**  
**FY 2010-Final**

**9/30/2010**

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	89	Aberdeen	Harford	James Avenue Relief Sewer	\$ 291,690	\$ -	\$ 291,690	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	Matthews Avenue Sewers	\$ 178,200	\$ -	\$ 178,200	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	BNR Broadneck WWTP Improvements	\$ 1,071,700	\$ -	\$ 1,071,700	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	Greenhaven III Collectors	\$ 455,332	\$ -	\$ 455,332	4.75%	Apr-91	91A
	89	Baltimore City	Baltimore City	Back River SSN/D, Lab & Pretreatment	\$ 10,470,825	\$ -	\$ 10,470,825	3.81%	Oct-90	90B
	89	Baltimore County	Baltimore County	Back River SSN/D, Lab & Pretreatment	\$ 9,498,443	\$ -	\$ 9,498,443	4.89%	Oct-90	90B
	89	Baltimore County	Baltimore County	Back River Neck/Cedar Beach Sewers	\$ 1,456,131	\$ -	\$ 1,456,131	3.25%	Jun-93	93A
	89	Carroll County	Carroll	BNR Freedom District WWTP - Upgrade and Expansion	\$ 6,194,231	\$ -	\$ 6,194,231	4.89%	Feb-90	90A
	89	Havre de Grace	Harford	Havre de Grace - WWTP Equalization tank	\$ 1,165,338	\$ -	\$ 1,165,338	4.75%	Apr-91	91A
	89	Hurlock	Dorchester	Hurlock WWTP Upgrade	\$ 540,130	\$ -	\$ 540,130	3.71%	Feb-90	90A
	89	Indian Head	Charles	WWTP Upgrade	\$ 1,250,000	\$ -	\$ 1,250,000	4.89%	Feb-90	90A
	89	Salisbury	Wicomico	WWTP - Sludge Handling and Treatment Facility	\$ 2,837,838	\$ -	\$ 2,837,838	4.89%	Feb-90	90A
	89	Salisbury	Wicomico	Johnson Pond Restoration	\$ 121,249	\$ -	\$ 121,249	4.89%	Feb-90	90A
	89	Snow Hill	Worcester	Collection System Replacement	\$ 606,123	\$ -	\$ 606,123	3.71%	Feb-90	90A
	89	Washington County	Washington	Conococheague WWTP	\$ 5,366,480	\$ -	\$ 5,366,480	4.89%	Feb-90	90A
	89	Westempport	Allegany	CSO Westernport CSO	\$ 530,992	\$ -	\$ 530,992	3.71%	Feb-90	90A
	89	Wicomico	Wicomico	WWTP - Sludge Handling and Treatment Facility	\$ 1,048,549	\$ -	\$ 1,048,549	4.89%	Feb-90	90A
	89	WSSC	Montgomery/PG	Dual Purpose Sedimentation - Blue Plains WWTP	\$ 18,000,000	\$ -	\$ 18,000,000	4.89%	Mar-90	90A
					<b>\$ 61,083,251</b>	<b>\$ -</b>	<b>\$ 61,083,251</b>			
		CLOSED OUT								
	90	Allegany	Allegany	Celanese WWTP-Sludge Handling	\$ 600,000	\$ -	\$ 600,000	3.71%	Nov-90	90B
	90	Allegany	Allegany	Mexico Farms Collection System	\$ 1,000,000	\$ -	\$ 1,000,000	3.71%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Cross Country Force Main	\$ 3,978,872	\$ -	\$ 3,978,872	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Cedar Hill Interceptor	\$ 1,513,431	\$ -	\$ 1,513,431	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Galesville Collection System	\$ 32,979	\$ -	\$ 32,979	3.25%	Jun-93	93A
	90	Anne Arundel	Anne Arundel	Annapolis Road II Collector	\$ 2,155,600	\$ -	\$ 2,155,600	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	BNR Broadneck WRC (Galesville Amendment)	\$ 1,327,917	\$ -	\$ 1,327,917	3.25%	Jun-93	90B
	90	Anne Arundel	Anne Arundel	Patuxent Oxidation (Galesville Amendment)	\$ 811,291	\$ -	\$ 811,291	3.25%	Jun-93	90B
	90	Carroll	Carroll	BNR Freedom District WWTP Upgrade/Expansion	\$ 5,347,120	\$ -	\$ 5,347,120	5.08%	Nov-90	90B
	90	Chestertown	Kent	Foxley Manor Sewers	\$ 250,000	\$ -	\$ 250,000	3.71%	Nov-90	90B
	90	Cumberland	Allegany	WWTP Improvements- Bar Filter Screen	\$ 461,021	\$ -	\$ 461,021	3.59%	Apr-91	91A
	90	Cumberland	Allegany	WWTP Improvements- Fine Bubble	\$ 116,275	\$ -	\$ 116,275	3.59%	Apr-91	91A
	90	Cumberland	Allegany	WWTP Improvements- PCB Transformer	\$ 178,499	\$ -	\$ 178,499	3.59%	Apr-91	91A
	90	Harford	Harford	Rte 40/Joppa Sewer	\$ 3,300,000	\$ -	\$ 3,300,000	4.89%	Nov-90	90B
	90	Harford	Harford	Route 40/Swan Creek Sewer	\$ 422,000	\$ -	\$ 422,000	4.89%	Nov-90	90B
	90	Indian Head	Charles	WWTP Impr.- 3rd Loan	\$ 304,237	\$ -	\$ 304,237	4.40%	Jun-92	92A
	90	Leonardtown	St. Mary's	Church St. Sewer Line	\$ 69,133	\$ -	\$ 69,133	4.89%	Nov-90	90B
	90	Middletown	Frederick	Infiltration/Inflow Correction	\$ 496,921	\$ -	\$ 496,921	4.40%	Jun-92	92A
	90	Myersville	Frederick	Myersville WWTP Upgrade and Expansion (Ph-1)	\$ 26,135	\$ -	\$ 26,135	2.41%	Aug-98	DIRECT
	90	Oakland	Garrett	Refinancing Lagoon Repair	\$ 671,746	\$ -	\$ 671,746	3.71%	Nov-90	90B
	90	Queen Anne's	Queen Anne's	Cloverfield Sewer Extn to KN/S/G System	\$ 4,282,209	\$ -	\$ 4,282,209	5.09%	Nov-90	90B
	90	Rising Sun	Cecil	WWTP Upgrade	\$ 549,185	\$ -	\$ 549,185	4.89%	Nov-90	90B
	90	Westminster	Carroll	BNR WWTP Expansion - 3 mgd to 5 mgd	\$ 1,711,580	\$ -	\$ 1,711,580	5.00%	Nov-90	90B
	90	WSSC	Montgomery/PG	Blue Plains- Sludge Loading	\$ 4,079,832	\$ -	\$ 4,079,832	4.75%	Apr-91	91A
	90	WSSC	Montgomery/PG	Blue Plains-Centrifuge Dewatering	\$ 6,798,020	\$ -	\$ 6,798,020	4.75%	Apr-91	91A
					<b>\$ 40,484,002</b>	<b>\$ -</b>	<b>\$ 40,484,002</b>			
		CLOSED OUT								
	91	Anne Arundel	Anne Arundel	BNR Annapolis WRF	\$ 2,913,875	\$ -	\$ 2,913,875	3.25%	Jun-93	93A
	91	Anne Arundel	Anne Arundel	Bestgate Road Sewer	\$ 1,066,870	\$ -	\$ 1,066,870	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Ohio Avenue Collection	\$ 317,573	\$ -	\$ 317,573	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Robinson Landing Road	\$ 67,914	\$ -	\$ 67,914	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Upgrade/Retrofit Sewage P/S	\$ 3,394,498	\$ -	\$ 3,394,498	4.40%	Jun-92	92A
	91	Baltimore City	Baltimore City	Back River WWTP Pretreatment/Lab Building	\$ 6,619,646	\$ -	\$ 6,619,646	2.25%	Nov-94	94A
	91	Baltimore County	Baltimore County	Brien Run Interceptor	\$ 4,070,726	\$ -	\$ 4,070,726	4.46%	Nov-91	91B
	91	Baltimore County	Baltimore County	Rockaway Beach Sewer & Pump Station	\$ 5,187,211	\$ -	\$ 5,187,211	4.75%	Nov-94	94A
	91	Cecil County	Cecil County	Charlestown Manor Sewers	\$ 332,141	\$ -	\$ 332,141	4.46%	Nov-91	91B
	91	Charles County	Charles County	Brookshaven Subdivision Sewers	\$ 762,350	\$ -	\$ 762,350	4.46%	Nov-91	91B
	91	Charles County	Charles County	Glymont Road/Laurel Acres Sewers	\$ 1,512,911	\$ -	\$ 1,512,911	4.35%	Jun-96	DIRECT
	91	Charles County	Charles County	NPS Pisgah Landfill Closure and Capping	\$ 6,315,561	\$ -	\$ 6,315,561	4.37%	Jul-96	DIRECT
	91	Chestertown	Kent	Aeration System for Existing Lagoons	\$ 408,607	\$ -	\$ 408,607	4.46%	Nov-91	91B
	91	Cumberland	Allegany	Sludge Storage Building	\$ 376,255	\$ -	\$ 376,255	3.38%	Nov-91	91B
	91	Frederick County	Frederick County	BNR Ballenger Creek WWTP	\$ 10,141,237	\$ -	\$ 10,141,237	4.40%	Jun-92	92A

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	91	Harford County	Harford County	Sod Run WWTP Equalization	\$ 13,586,473	\$ -	\$ 13,586,473	4.46%	Nov-91	91B
	91	Howard County	Howard County	BNR Little Patuxent WWTP Upgrade/Expansion	\$ 15,211,855	\$ -	\$ 15,211,855	4.40%	Jun-92	92A
	91	Indian Head	Charles County	WWTP Upgrade - 2nd loan	\$ 298,970	\$ -	\$ 298,970	4.46%	Nov-91	91B
	91	Kent County	Kent County	Edesville Innovative Sewerage System	\$ 891,511	\$ -	\$ 891,511	4.46%	Nov-91	91B
	91	Leoneardtwn	St. Mary's	I/I Sewer Cleaning & Repair - 2nd loan	\$ 113,100	\$ -	\$ 113,100	4.46%	Nov-91	91B
	91	Millington	Kent	I/I Sewer Line Replacement	\$ 42,000	\$ -	\$ 42,000	3.23%	Nov-95	DIRECT
	91	North Beach	Calvert	Refinancing of WWTP Improvements	\$ 762,178	\$ -	\$ 762,178	4.52%	Jul-94	DIRECT
	91	Poolesville	Montgomery	Lagoon Rehabilitation	\$ 1,028,500	\$ -	\$ 1,028,500	4.46%	Nov-91	91B
	91	Queen Anne's County	Queen Anne's	Bay City Sewers	\$ 3,812,489	\$ -	\$ 3,812,489	3.50%	Nov-94	94A
	91	Queen Anne's County	Queen Anne's	WWTP Aerobic Digester	\$ 1,319,188	\$ -	\$ 1,319,188	4.40%	Jun-92	92A
	91	Somerset Co. San. Dist.	Somerset	Crisfield Peripheral Sewers- Refinancing	\$ 187,031	\$ -	\$ 187,031	3.44%	Mar-95	DIRECT
	91	St. Mary's METCOM	St. Mary's	BNR Pine Hill Run WWTP -BNR	\$ 1,326,045	\$ -	\$ 1,326,045	4.46%	Nov-91	91B
	91	Town of Aberdeen	Harford	Rigdon Road Relief Interceptor	\$ 204,398	\$ -	\$ 204,398	4.46%	Nov-91	91B
	91	Town of Brunswick	Frederick	I/I Infiltration/Inflow Correction	\$ 970,150	\$ -	\$ 970,150	4.19%	Sep-96	DIRECT
					<b>\$ 83,241,261</b>	<b>\$ -</b>	<b>\$ 83,241,261</b>			
				CLOSED OUT						
	92	Aberdeen	Harford	BNR Wastewater Plant Equalization/BNR	\$ 790,769	\$ -	\$ 790,769	3.38%	Nov-97	DIRECT
	92	Annapolis	Anne Arundel	Annapolis WRF Upgrade	\$ 1,591,479	\$ -	\$ 1,591,479	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Broadneck Water Reclamation Facility	\$ 105,083	\$ -	\$ 105,083	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Powhatan Beach	\$ 1,708,190	\$ -	\$ 1,708,190	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Thompson Avenue	\$ 373,296	\$ -	\$ 373,296	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Nevada Avenue	\$ 1,220,201	\$ -	\$ 1,220,201	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Cherry Point	\$ 464,417	\$ -	\$ 464,417	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Sylmac Collection	\$ 688,220	\$ -	\$ 688,220	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Mayo Water Reclamation Facility Expansion	\$ 3,354,070	\$ -	\$ 3,354,070	3.25%	Jun-93	93A
	92	Baltimore City	Baltimore City	Patapsco WWTP-Process Control/SC 716	\$ 1,431,655	\$ -	\$ 1,431,655	3.60%	Nov-94	94A
	92	Baltimore City	Baltimore City	Patapsco WWTP- Fine/SC 704	\$ 2,853,890	\$ -	\$ 2,853,890	3.60%	Nov-94	94A
	92	Baltimore City	Baltimore City	Patapsco WWTP- Grit Removal/SC 713	\$ 5,012,749	\$ -	\$ 5,012,749	2.50%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP-Process Control/SC 716	\$ 1,970,770	\$ -	\$ 1,970,770	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP- Fine/SC 704	\$ 4,087,119	\$ -	\$ 4,087,119	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP- Grit Removal/SC 713	\$ 7,229,690	\$ -	\$ 7,229,690	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Forge Acres Collection System	\$ 2,426,694	\$ -	\$ 2,426,694	4.75%	Nov-94	94A
	92	Calvert County	Calvert	Solomon's Island WWTP Upgrade	\$ 3,885,362	\$ -	\$ 3,885,362	3.25%	Jun-93	93A
	92	Frederick County	Frederick	BNR Ballenger Creek WWTP Expansion - 2nd loan	\$ 1,854,148	\$ -	\$ 1,854,148	3.25%	Jun-93	93A
	92	Frederick County	Frederick	NPS Leachate Treatment for Reichs Ford Landfill	\$ 6,836,418	\$ -	\$ 6,836,418	3.25%	Jun-93	93A
	92	Frederick County	Frederick	NPS Stormwater Diversion- Reichs Ford Landfill	\$ 1,934,075	\$ -	\$ 1,934,075	3.25%	Jun-93	93A
	92	Frederick County	Frederick	New Market WWTP Upgrade/Expansion	\$ 1,559,718	\$ -	\$ 1,559,718	4.56%	Oct-94	93A
	92	Frederick County	Frederick	NPS Reichs Ford Road Landfill Cap (AMEND)	\$ 3,301,610	\$ -	\$ 3,301,610	3.25%	Oct-97	93A
	92	Taneytown	Carroll	Sewer System Rehabilitation	\$ 597,268	\$ -	\$ 597,268	3.25%	Jun-93	93A
	92	Washington County	Washington	Conococheague Industrial WW Pretreatment	\$ 8,616,275	\$ -	\$ 8,616,275	3.31%	Jun-93	93A
	92	Washington County	Washington	St. James/Clover Heights	\$ 1,182,338	\$ -	\$ 1,182,338	3.31%	Jun-93	93A
	92	Washington County	Washington	St. James Pumping Station	\$ 581,942	\$ -	\$ 581,942	4.43%	Apr-95	DIRECT
					<b>\$ 65,657,448</b>	<b>\$ -</b>	<b>\$ 65,657,448</b>			
				CLOSED OUT						
	93	Anne Arundel County	Anne Arundel	Glen Burnie Superblock Relief Sewer	\$ 468,937	\$ -	\$ 468,937	3.99%	Mar-96	DIRECT
	93	Baltimore City	Baltimore City	CSO Roslyn Avenue Combined	\$ 1,168,265	\$ -	\$ 1,168,265	2.50%	Nov-94	94A
	93	Crisfield	Somerset	Crisfield Haron Landind Sewer Project (Refinancing)	\$ 166,000	\$ -	\$ 166,000	2.60%	Mar-00	DIRECT
	93	Harford County	Harford	BNR Sod Run WWTP Upgrade &	\$ 34,856,756	\$ -	\$ 34,856,756	4.00%	Feb-96	DIRECT
	93	Harford County	Harford	Sod Run Interceptor Sewer Parallel	\$ 1,200,000	\$ -	\$ 1,200,000	2.39%	Apr-99	DIRECT
	93	Howard County	Howard	Frederick Road Sewer Extension	\$ 467,810	\$ -	\$ 467,810	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Guilford Road Sewer	\$ 387,192	\$ -	\$ 387,192	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Annapolis Junction Road	\$ 340,000	\$ -	\$ 340,000	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Martin Road Sewer	\$ 300,118	\$ -	\$ 300,118	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	High Ridge Road Sewer	\$ 143,500	\$ -	\$ 143,500	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Dorsey Run Road Sewers	\$ 111,330	\$ -	\$ 111,330	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Judy Lane Sewer	\$ 100,000	\$ -	\$ 100,000	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Deep Run Interceptor	\$ 80,394	\$ -	\$ 80,394	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Montgomery Rd. Sewer at	\$ 55,000	\$ -	\$ 55,000	4.33%	Oct-95	DIRECT
	93	Prince George's Co	Prince George's	NPS Brown Station Landfill Leachate (GO Series 1996) Refunding	\$ 3,730,000	\$ -	\$ 3,730,000	2.50%	Aug-00	DIRECT
	93	Prince George's County	Prince George's	NPS Brown Station Landfill Leachate Pretreatment	\$ 5,677,971	\$ -	\$ 5,677,971	3.50%	Nov-94	94A
	93	Thurmont	Frederick	BNR WWTP Biological Nutrient Removal	\$ 2,499,438	\$ -	\$ 2,499,438	4.75%	Nov-94	94A
	93	Washington County	Washington	Smithsburg WWTP	\$ 1,844,095	\$ -	\$ 1,844,095	3.50%	Apr-95	DIRECT

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	93	Washington County	Washington	Pangborn Sewage Collection	\$ 860,609	\$ -	\$ 860,609	4.51%	Apr-95	DIRECT
	93	Washington County	Washington	Bower Ave. & Leonard Ave. Sewers	\$ 442,163	\$ -	\$ 442,163	3.50%	Apr-95	DIRECT
	93	Washington County	Washington	Cavetown Sewage Collection	\$ 432,519	\$ -	\$ 432,519	4.51%	Apr-95	DIRECT
	93	Washington County	Washington	Greenberry Hills Interceptor I/I Rehabilitation	\$ 205,265	\$ -	\$ 205,265	3.50%	Apr-95	DIRECT
	93	Washington County	Washington	C. W. Winebrenner WWTP	\$ 110,109	\$ -	\$ 110,109	3.50%	Apr-95	DIRECT
	93	Wicomico County	Wicomico	NPS Newland Landfill Leachate Collection/Transfer Fac.	\$ 1,881,327	\$ -	\$ 1,881,327	4.56%	Oct-94	94A
					<b>\$ 57,528,798</b>	<b>\$ -</b>	<b>\$ 57,528,798</b>			
				CLOSED OUT						
	94	Baltimore City	Baltimore City	Patapsco WWTP - Secondary Clarifier	\$ 3,021,880	\$ -	\$ 3,021,880	3.18%	Sep-96	DIRECT
	94	Calvert County	Calvert	NPS Barstow Landfill Capping Project	\$ 4,304,080	\$ -	\$ 4,304,080	4.35%	Jun-96	DIRECT
	94	Cambridge	Dorchester	Cambridge WWTP Shellfish Pond,	\$ 571,233	\$ -	\$ 571,233	3.17%	Nov-96	DIRECT
	94	Cambridge	Dorchester	Cambridge WWTP/Sludge Lime	\$ 182,844	\$ -	\$ 182,844	2.82%	Mar-98	91A
	94	Frederick County	Frederick	NPS Reich's Ford Landfill - Phase II	\$ 3,924,760	\$ -	\$ 3,924,760	2.38%	May-99	DIRECT
	94	Frederick County	Frederick	Adamstown Heights PS & New Design Rd. FM	\$ 1,447,004	\$ -	\$ 1,447,004	2.38%	May-99	DIRECT
	94	Garrett County	Garrett	Deep Creek SE Conveyance	\$ 1,143,169	\$ -	\$ 1,143,169	2.87%	May-98	DIRECT
	94	Garrett County	Garrett	NPS Round Glade Landfill Closure	\$ 1,970,000	\$ -	\$ 1,970,000	3.31%	Jul-96	DIRECT
	94	Garrett County	Garrett	Deep Creek Septage Facility	\$ 402,919	\$ -	\$ 402,919	3.00%	Jul-97	DIRECT
	94	Middletown	Frederick	Middletown WWTP Upgrade & Expansion	\$ 3,473,719	\$ -	\$ 3,473,719	2.35%	Mar-99	DIRECT
	94	Mountain Lake Park	Garrett	Sewer Collector Improvement Project	\$ 335,000	\$ -	\$ 335,000	3.18%	Apr-96	DIRECT
	94	Myersville	Frederick	Myersville WWTP Upgrade & Expansion (Ph-2)	\$ 1,233,848	\$ -	\$ 1,233,848	2.41%	Aug-98	DIRECT
	94	Prince George's Co.	Prince George's	NPS Stormwater WQ Mgmt - GO Bonds Series 1993 (Refunding)	\$ 7,040,000	\$ -	\$ 7,040,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Stormwater WQ Mgmt - Unlim. GO Series 1997B (Refunding)	\$ 1,330,000	\$ -	\$ 1,330,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Brown Station Leachate (Revenue Bonds 1993) Refunding	\$ 1,790,000	\$ -	\$ 1,790,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Brown Station Landfill Leachate (GO Series 1995) Refunding	\$ 2,635,000	\$ -	\$ 2,635,000	2.50%	Aug-00	DIRECT
	94	St. Mary's METCOM	St. Mary's	BNR Pine Hill Run WWTP Upgrade/Expansion	\$ 4,177,116	\$ -	\$ 4,177,116	4.26%	Nov-95	DIRECT
	94	St. Mary's METCOM	St. Mary's	METCOM Building	\$ 835,000	\$ -	\$ 835,000	2.50%	May-00	DIRECT
	94	Taneytown	Carroll	I/I Sewer Rehabilitation	\$ 231,176	\$ -	\$ 231,176	4.35%	May-95	DIRECT
	94	Washington County	Washington	College Road Pump Station	\$ 321,694	\$ -	\$ 321,694	4.43%	Apr-95	DIRECT
98G3	94	Washington County	Washington	BNR Conococheque WWTP - BNR Upgrade	\$ 3,620,697	\$ -	\$ 3,620,697	1.70%	Mar-00	DIRECT
					<b>\$ 43,991,138</b>	<b>\$ -</b>	<b>\$ 43,991,138</b>			
				CLOSED OUT						
	95	Baltimore City	Baltimore City	Patapsco WWTP - Reactor Renovations	\$ 7,155,330	\$ -	\$ 7,155,330	2.61%	Dec-99	DIRECT
	95	Baltimore City	Baltimore City	Eastern Avenue Pumping Station	\$ 1,389,164	\$ -	\$ 1,389,164	2.52%	Aug-99	DIRECT
	95	Baltimore City	Baltimore City	Patapsco WWTP - Primary Settling Tanks	\$ 1,093,625	\$ -	\$ 1,093,625	2.52%	Aug-99	DIRECT
	95	Baltimore County	Baltimore	Patapsco WWTP - Reactor Renov. (Patial \$, see '01 Cap)	\$ 7,727,895	\$ -	\$ 7,727,895	2.60%	Mar-00	DIRECT
	95	Baltimore County	Baltimore	Dundalk P/S Rehabilitation	\$ 1,955,524	\$ -	\$ 1,955,524	2.60%	Mar-00	DIRECT
	95	Baltimore County	Baltimore	Patapsco WWTP - Primary Settling Tanks	\$ 1,666,275	\$ -	\$ 1,666,275	2.60%	Mar-00	DIRECT
	95	Greensboro	Caroline	WWTP Upgrade & Collection Improvements	\$ 443,345	\$ -	\$ 443,345	3.23%	Nov-95	90A
	95	Howard County	Howard	NPS Alpha Ridge Leachate Collection & Landfill Capping	\$ 11,142,366	\$ -	\$ 11,142,366	2.41%	Jun-99	DIRECT
	95	Howard County	Howard	NPS New Cut/Carr Mill Landfill Groundwater Remediation	\$ 3,067,634	\$ -	\$ 3,067,634	2.41%	Jun-99	DIRECT
98	95	WSSC	WSSC	Consolidated Laboratory Facility	\$ 10,287,000	\$ -	\$ 10,287,000	2.40%	Dec-99	DIRECT
					<b>\$ 45,928,158</b>	<b>\$ -</b>	<b>\$ 45,928,158</b>			
				CLOSED OUT						
	96	Baltimore City	Baltimore City	Eastern Avenue Force Main & President St. Incep.	\$ 6,218,699	\$ -	\$ 6,218,699	2.87%	Apr-98	DIRECT
	96	Hagerstown	Washington	Hagerstown WWTP - BNR	\$ 6,375,200	\$ -	\$ 6,375,200	2.37%	Dec-98	BOND
	96	Harford County	Harford	Harford Co. Sewer Projects (REFINANCING)	\$ 11,617,147	\$ -	\$ 11,617,147	2.52%	Sep-99	DIRECT
	96	Harford County	Harford	NPS Harford Co. Landfill Projects (REFINANCING)	\$ 4,552,853	\$ -	\$ 4,552,853	2.52%	Sep-99	DIRECT
	96	Taneytown	Carroll	BNR Taneytown WWTP - BNR	\$ 5,160,843	\$ -	\$ 5,160,843	2.35%	Oct-98	DIRECT
98G3	96	Bowie, City of	Prince George's	BNR Bowie WWTP Improvements	\$ 2,241,000	\$ -	\$ 2,241,000	2.50%	Jul-00	DIRECT
98	96	WSSC	WSSC	BNR Piscataway WWTP - BNR Upgrade	\$ 5,530,000	\$ -	\$ 5,530,000	2.40%	Dec-99	DIRECT
					<b>\$ 41,695,742</b>	<b>\$ -</b>	<b>\$ 41,695,742</b>			
				CLOSED OUT						
	97	Clear Spring	Washington	I/I Clear Spring I/I Correction	\$ 72,705	\$ -	\$ 72,705	2.66%	Oct-99	DIRECT
	97	Cumberland	Allegany	BNR Cumberland WWTP - BNR	\$ 5,000,000	\$ -	\$ 5,000,000	2.39%	Apr-99	DIRECT
	97	Garrett County	Garrett	Jennings Sewerage System	\$ 120,175	\$ -	\$ 120,175	2.37%	Dec-98	DIRECT
98G3	97	Frederick County	Frederick	Buckeystown WWTP (Cap Grant/Recycled)	\$ 1,122,745	\$ -	\$ 1,122,745	2.00%	May-02	DIRECT
98G3	97	Frederick County	Frederick	Buckeystown WWTP (Indentured/Non-Fed)	\$ 1,706,502	\$ -	\$ 1,706,502	2.00%	May-02	BONDS
	97	Mt. Airy	Carroll	BNR Mt. Airy WWTP - BNR	\$ 3,523,087	\$ -	\$ 3,523,087	3.24%	Apr-98	DIRECT

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98	97	St. Mary's County	St. Mary's	NPS St. Andrews Landfill Closure	\$ 3,225,318	\$ -	\$ 3,225,318	2.40%	Sep-00	DIRECT
	97	WSSC	WSSC	WSSC Solids Handling Facility - Partial	\$ 12,540,000	\$ -	\$ 12,540,000	2.40%	Dec-99	DIRECT
		CLOSED OUT			\$ 27,310,531	\$ -	\$ 27,310,531			
98G3	98	Baltimore City	Baltimore City	Back River Sludge Dewatering	\$ 10,108,783	\$ -	\$ 10,108,783	2.30%	Mar-01	DIRECT
	98	Baltimore County	Baltimore	Back River Sludge Dewatering (Partial \$, see '01 Cap)	\$ 5,067,528	\$ -	\$ 5,067,528	2.30%	Jun-01	DIRECT
	98	Baltimore City	Baltimore City	Patapsco Sludge Processing Facility	\$ 2,479,214	\$ -	\$ 2,479,214	2.30%	Mar-01	DIRECT
98G3	98	Baltimore County	Baltimore	Patapsco Sludge Processing Facility (Partial \$, see '01 Cap)	\$ 1,822,074	\$ -	\$ 1,822,074	2.30%	Jun-01	DIRECT
	98	Baltimore City	Baltimore City	Dundalk/Brooklyn Pump Station Upgrade	\$ 2,608,776	\$ -	\$ 2,608,776	2.61%	Dec-99	DIRECT
	00	Howard County	Howard	BNR Little Patuxent WWTP BNR/Expan. (Partial Loan)	\$ 34,000,000	\$ -	\$ 34,000,000	2.40%	Oct-00	DIRECT
		CLOSED OUT			\$ 56,086,375	\$ -	\$ 56,086,375			
00	99	Cambridge, City of	Dorchester	BNR Cambridge WWTP- BNR	\$ 9,022,405	\$ -	\$ 9,022,405	1.50%	Mar-01	DIRECT
	99	Calvert County	Calvert	Prince Frederick WWTP	\$ 6,300,000	\$ -	\$ 6,300,000	1.50%	Jun-01	DIRECT
	98	Cecil County	Cecil	BNR North East WWTP - BNR	\$ 5,907,208	\$ -	\$ 5,907,208	1.90%	Sep-02	DIRECT
96	99	Centerville, Town of	Queen Anne's	BNR Centerville WWTP Upgrade	\$ 2,065,583	\$ -	\$ 2,065,583	1.20%	Jun-02	DIRECT
	99	Havre de Grace	Harford	Havre de Grace WWTP - BNR /Backwash	\$ 3,294,607	\$ -	\$ 3,294,607	2.40%	Dec-00	DIRECT
	99	LaPlata, Town of	Charles	BNR LaPlata WWTP Exp & BNR Upgrade	\$ 7,530,980	\$ -	\$ 7,530,980	1.60%	Dec-00	DIRECT
97	99	Somerset County	Somerset	NPS Westover Landfill Closure	\$ 2,151,215	\$ -	\$ 2,151,215	2.25%	Sep-01	DIRECT
	99	WSSC	WSSC	WSSC Solids Handling Facility - Partial \$	\$ 9,000,000	\$ -	\$ 9,000,000	2.40%	Dec-99	DIRECT
		CLOSED OUT			\$ 45,271,998	\$ -	\$ 45,271,998			
95/99	00	Allegany County	Allegany	BNR Celanese WWTP Upgrade	\$ 8,052,851	\$ -	\$ 8,052,851	0.40%	Jun-03	DIRECT
	02	Anne Arundel County	Anne Arundel	BNR Annapolis WRF Expansion	\$ 19,362,500	\$ -	\$ 19,362,500	1.00%	Jun-03	DIRECT
	99	Baltimore County	Baltimore	Back River Elec. Dist. Improvements	\$ 2,610,826	\$ -	\$ 2,610,826	1.10%	Mar-03	DIRECT
98G3/99	00	Baltimore County	Baltimore	Patapsco Liquid Oxygen Facility Upgrade	\$ 3,639,175	\$ -	\$ 3,639,175	1.10%	Mar-03	DIRECT
	99W/99	Baltimore County	Baltimore	Back River Lab HVAC Improvements	\$ 2,388,980	\$ -	\$ 2,388,980	1.10%	Mar-03	DIRECT
	97	Frederick, City of	Frederick	BNR Frederick City WWTP - BNR	\$ 5,300,000	\$ -	\$ 5,300,000	2.30%	Aug-01	DIRECT
94	00	Fruitland, City of	Wicomico	BNR Fruitland WWTP Upgrade/Expansion	\$ 2,198,000	\$ -	\$ 2,198,000	1.20%	Jun-02	DIRECT
	98	Salisbury, City of	Wicomico	BNR Salisbury WWTP-BNR (Design Phase) - Loan 1	\$ 3,163,361	\$ -	\$ 3,163,361	0.40%	Apr-03	DIRECT
	03W	Washington County	Washington	Conococheague Pre-Treatment Refinancing	\$ 8,515,000	\$ -	\$ 8,515,000	0.40%	May-04	DIRECT
98	00	WSSC	Montgomery/PG	Blue Plains WTP - Chemical Proj. (WSSC Share) Partial	\$ 31,875,499	\$ -	\$ 31,875,499	1.10%	Apr-03	DIRECT
	02	WSSC	Montgomery/PG	WSSC - Sewerage Energy Performance Projects	\$ 11,271,725	\$ -	\$ 11,271,725	1.10%	Apr-03	DIRECT
		CLOSED OUT			\$ 98,377,917	\$ -	\$ 98,377,917			
95	01	Baltimore County	Baltimore	Patapsco WWTP - Reactor Renov. (Patial \$, see '95 Cap)	\$ 3,068,253	\$ -	\$ 3,068,253	2.60%	Mar-00	DIRECT
	98G3/98	Baltimore County	Baltimore	Back River Sludge Dewatering (Partial \$, see '98 Cap)	\$ 4,976,255	\$ -	\$ 4,976,255	2.30%	Jun-01	DIRECT
	98G3/98	Baltimore County	Baltimore	Patapsco Sludge Processing Facility (Partial \$, see '98 Cap)	\$ 2,239,234	\$ -	\$ 2,239,234	2.30%	Jun-01	DIRECT
03W & 01 W	01	Howard County	Howard	BNR Little Patuxent WWTP BNR/Expansion (Partial \$/2nd loan)	\$ 21,329,372	\$ -	\$ 21,329,372	2.00%	Jan-02	DIRECT
	01	Washington County	Washington	Conococheague WWTP & Collec. Refinancing	\$ 10,750,000	\$ -	\$ 10,750,000	0.40%	May-04	DIRECT
	01	WSSC	Montgomery/PG	Piscataway Sludge Dewatering Upgrade	\$ 9,200,000	\$ -	\$ 9,200,000	1.10%	Apr-03	DIRECT
98	01	WSSC	Montgomery/PG	Blue Plains WTP - Chemical Proj. (WSSC Share) Partial	\$ 9,222,315	\$ -	\$ 9,222,315	1.10%	Apr-03	DIRECT
		CLOSED OUT			\$ 60,785,429	\$ -	\$ 60,785,429			
98G3/99	02	Baltimore City	Baltimore City	Patapsco Liquid Oxygen Facility Upgrade	\$ 1,145,843	\$ -	\$ 1,145,843	0.40%	Oct-03	DIRECT
	99 Waiting	Baltimore City	Baltimore City	Back River Lab HVAC Improvements	\$ 802,618	\$ -	\$ 802,618	0.40%	Oct-03	DIRECT
	99	Baltimore County	Baltimore	Seneca Park Pump Station	\$ 1,856,649	\$ -	\$ 1,856,649	1.20%	Jul-04	DIRECT
02	Baltimore City	Baltimore	SSO W. Branch Moores Run SSO - Section 1 & 2 (CD)	\$ 10,809,051	\$ -	\$ 10,809,051	0.40%	Jun-04	DIRECT	
	02	Baltimore City	Baltimore City	Patapsco WWTP Fine Screens (low level)	\$ 4,050,972	\$ -	\$ 4,050,972	0.40%	Oct-03	DIRECT
	02	Baltimore County	Baltimore	Patapsco WWTP Fine Screens (low level)	\$ 8,697,895	\$ -	\$ 8,697,895	1.20%	Jul-04	DIRECT
02	Baltimore City		SSO Powder Mill Sanitary Sewer Overflow Improvements	\$ 3,919,252	\$ -	\$ 3,919,252	0.40%	Oct-04	DIRECT	
	02	Baltimore City		SSO High Level - Gwynns Run SSO Impr. SC807 (CD)	\$ 3,612,572	\$ -	\$ 3,612,572	0.40%	Jun-04	DIRECT
	02	Baltimore City		NPS W. Branch Moores Run Stormwater Drainage Impr.	\$ 6,881,961	\$ -	\$ 6,881,961	1.10%	May-04	DIRECT
03 W	02	Baltimore City		SSO Locust Point Sewage Pumping Station (CD)	\$ 915,517	\$ -	\$ 915,517	0.40%	Jun-04	DIRECT



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03 W	02	Baltimore City		SSO Westport Sewage Pumping Station (CD)	\$ 1,244,975	\$ -	\$ 1,244,975	0.40%	Jun-04	DIRECT
03 Waiting	02	Charles County	Charles	BNR Mattawoman WWTP BNR Upgrade	\$ 14,767,900	\$ -	\$ 14,767,900	1.20%	Jun-04	DIRECT
00	02	Queen Anne's County	Queen Anne's	BNR KN/S/G WWTP BNR Upgrade/Expansion	\$ 18,237,526	\$ -	\$ 18,237,526	1.00%	Sep-05	DIRECT
02 Amend	02	Poolesville, Town of	Montgomery	BNR Poolesville WWTP BNR Upgrade	\$ 1,250,000	\$ -	\$ 1,250,000	1.10%	Sep-04	DIRECT
	02	St. Mary's County	St. Mary's	NPS St. Andrews Landfill Closure (Cell 3, 5)	\$ 4,222,307	\$ -	\$ 4,222,307	1.10%	May-04	DIRECT
	02	St. Mary's METCOM	St. Mary's	Marley-Taylor WRF Upgrade/Solid Handling	\$ 4,712,200	\$ -	\$ 4,712,200	1.10%	May-04	DIRECT
CLOSED OUT					\$ 87,127,237	\$ -	\$ 87,127,237		\$ 87,127,237	
	03	Anne Arundel County	Anne Arundel	Marley-Jumpers Sewer Rehabilitation	\$ 1,900,226	\$ -	\$ 1,900,226	1.00%	Apr-07	DIRECT
03 W	03	Anne Arundel County	Anne Arundel	Dreams Landing Wastewater Conveyance Project	\$ 5,268,431	\$ -	\$ 5,268,431	1.00%	Apr-07	DIRECT
03 Amend	03	Baltimore City		SSO Forest Park Interceptor	\$ 953,870	\$ -	\$ 953,870	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Forest Park Combined Sewer Separation	\$ 1,818,255	\$ -	\$ 1,818,255	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Moors Run Interceptor - Upper Section	\$ 4,334,729	\$ -	\$ 4,334,729	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Maryland Avenue Interceptor	\$ 5,612,575	\$ -	\$ 5,612,575	0.40%	Oct-04	DIRECT
03 Amend	03	Cecil County	Cecil	Meadowview WWTP Upgrade	\$ 7,934,828	\$ -	\$ 7,934,828	1.10%	Oct-04	DIRECT
	03	Easton, Town of	Talbot	BNR Easton WWTP BNR Upgrade, Expansion & Force Main Constr	\$ 20,523,191	\$ -	\$ 20,523,191	0.40%	Nov-04	DIRECT
	03	Frederick County	Frederick	NPS Cell 3 Lining and Rubble Landfill Capping	\$ 7,280,505	\$ -	\$ 7,280,505	1.00%	Jan-06	DIRECT
03 Amend	03	Frederick County	Frederick	NPS Lake Linganore Stormwater Project	\$ 6,346,142	\$ -	\$ 6,346,142	0.00%	Sep-07	DIRECT
03 Amend	03	Hagerstown, City of	Washington	Hagerstown WWTP Enhancements Phase II	\$ 7,081,551	\$ -	\$ 7,081,551	0.40%	May-05	DIRECT
03 Amend	03	Howard County	Howard	Patapsco WWTP - Cost Share Projects	\$ 278,950	\$ -	\$ 278,950	1.10%	Jun-06	DIRECT
00	03	Hurlock, Town of	Wicomico	BNR Hurlock WWTP BNR Upgrade	\$ 2,730,094	\$ -	\$ 2,730,094	0.40%	Aug-04	DIRECT
03 Amend	03	Rockville, City of	Montgomery	NPS Wooton Mills Park Stream Restoration	\$ 1,381,600	\$ -	\$ 1,381,600	0.00%	Sep-05	DIRECT
00	03	Salisbury, City of	Wicomico	BNR Salisbury WWTP - BNR/ENR - LOAN 2	\$ 42,009,341	\$ -	\$ 42,009,341	0.40%	Sep-05	DIRECT
03 W	03	St. Mary's County	St. Mary's	Andover Estate Rte. 249 Sewer	\$ 531,186	\$ -	\$ 531,186	1.10%	Sep-07	DIRECT
	03	Washington County	Washington	New Cell Leachate - 40 West Landfill	\$ 2,498,427	\$ -	\$ 2,498,427	1.10%	Nov-04	DIRECT
	03	Washington County	Washington	NPS Resh Road Landfill Capping	\$ 5,000,000	\$ -	\$ 5,000,000	1.00%	Nov-06	DIRECT
01/02	03	Worcester County	Worcester	NPS Pocomoke Landfill Capping & Closure	\$ 1,940,020	\$ -	\$ 1,940,020	0.40%	Aug-04	DIRECT
02	03	Worcester County	Worcester	Ocean Pines WWTP Upgrade	\$ 6,742,000	\$ -	\$ 6,742,000	0.40%	Aug-04	DIRECT
02	03	Worcester County	Worcester	NPS Snow Hill Landfill Capping	\$ 1,867,548	\$ -	\$ 1,867,548	0.40%	Aug-04	DIRECT
					\$ 134,033,468	\$ -	\$ 134,033,468			
05	04	Allegany Cty Commissioners	Allegany	Celanese Preliminary Treatment Facility	\$ 800,000	\$ -	\$ 800,000	0.40%	Feb-06	DIRECT
04 W	04	Anne Arundel County	Anne Arundel	Deale Beach WW Collection System Construction	\$ 1,966,471	\$ -	\$ 1,966,471	0.00%	Nov-09	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Upper Jones Falls Interceptor Phase I&II	\$ 11,741,880	\$ -	\$ 11,741,880	0.40%	Mar-05	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Gwynns Run Interceptor Construction (SC-812-Partial)	\$ 26,356,850	\$ -	\$ 26,356,850	0.40%	Mar-06	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Lower Jones Falls Interceptor	\$ 7,589,366	\$ -	\$ 7,589,366	0.40%	Mar-05	DIRECT
02	04	Baltimore City	Baltimore City	SSO Powder Mill Sanitary Sewer Overflow Improvements	\$ 2,064,852	\$ -	\$ 2,064,852	0.40%	Mar-05	DIRECT
	04	Baltimore County	Baltimore County	SSO Upper Jones Falls Interceptor Phase I (City Share-SC772)	\$ 7,122,243	\$ -	\$ 7,122,243	1.00%	Sep-05	DIRECT
	04	Baltimore County	Baltimore County	SSO Upper Jones Falls Interceptor Phase II (City Share-SC824)	\$ 11,289,664	\$ -	\$ 11,289,664	1.00%	Sep-05	DIRECT
05	04	Canton Crossing, LLC	Baltimore City	NPS Canton Crossing Bulkhead Construction	\$ 3,711,142	\$ -	\$ 3,711,142	0.00%	Sep-06	DIRECT
04 W	04	Cecil County	Cecil	Reeds Beds Septage Facility Rehab/Reconstruction	\$ 800,000	\$ -	\$ 800,000	0.00%	Jul-07	DIRECT
04 W	04	Cecil County	Cecil	Washington Street Pump Station Upgrades	\$ 1,302,000	\$ -	\$ 1,302,000	1.00%	Jul-07	DIRECT
04 W	04	Commissioners of Poolesville	Montgomery	Westmond Sewer Rehabilitation	\$ 1,081,574	\$ -	\$ 1,081,574	1.00%	Sep-06	DIRECT
03 AMEND	03	Fruitland, City of	Wicomico	Fruitland North East Interceptor	\$ 1,372,438	\$ -	\$ 1,372,438	0.40%	Sep-05	DIRECT
	04	Funkstown, Town of	Washington	Funkstown new SBR Treatment Plant/R/Lagoons	\$ 1,875,221	\$ -	\$ 1,875,221	0.40%	Feb-07	DIRECT
04 W	04	Garrett Co. Utilities	Garrett	Deep Creek Conveyance Rehabilitation	\$ 306,947	\$ -	\$ 306,947	0.00%	Jan-10	DIRECT
04 W	04	Garrett County	Garrett	I/I Friendsville WWTP Study and Repair of I/I	\$ 242,138	\$ -	\$ 242,138	0.00%	Jan-10	DIRECT
04 W	04	Howard County	Howard	Holiday Hills/Riverside East Water/Sewer Project	\$ 1,075,498	\$ -	\$ 1,075,498	2.30%	Oct-08	DIRECT
00 & '02	04	Indian Head, Town of	Charles	BNR Indian Head WWTP BNR Upgrade	\$ 3,614,028	\$ -	\$ 3,614,028	0.40%	Apr-06	DIRECT
04 W	04	Kent County	Kent	Allens Lane Low Pressure System Installation	\$ 1,152,308	\$ -	\$ 1,152,308	1.00%	Jul-07	DIRECT
	04	North Beach, Town of	Calvert	Cost share - Chesapeake Beach WWTP Upgrade	\$ 525,000	\$ -	\$ 525,000	1.00%	Dec-07	DIRECT
'02	04	Talbot County	Talbot	BNR St. Michaels Expansion & BNR	\$ 8,241,613	\$ -	\$ 8,241,613	0.40%	May-06	DIRECT
	04	Talbot Co. Sanitary Dist.	Talbot	St. Michaels Sewer System Upgrade	\$ 1,954,182	\$ -	\$ 1,954,182	0.40%	Aug-06	DIRECT
04 W	04	Thurmont, Town of	Frederick	I/I Thurmont Sewer Line Rehabilitation	\$ 1,255,737	\$ -	\$ 1,255,737	0.40%	Sep-06	DIRECT
Subtotal					\$ 97,441,152	-	\$ 97,441,152			
	05	Allegany County Commissioners		Bedford Rd & Jennings Run Sanitary Sewer Studies	1,135,000	\$ -	\$ 1,135,000	1.00%	Nov-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Stoney Run SSO Rehabilitation (Phase I) - [819]	2,549,574	\$ -	\$ 2,549,574	0.40%	Mar-07	DIRECT
02	05	Baltimore City	Baltimore City	SSO Biddison Run Interceptor	\$ 3,089,895	\$ -	\$ 3,089,895	0.40%	Mar-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Maiden Choice SSO Interceptor - [826]	3,637,880	\$ -	\$ 3,637,880	0.40%	Mar-06	DIRECT
	05	Baltimore City	Baltimore City	SSO Jones Falls Pumping Station Force Main (1) [800]	11,422,678	\$ -	\$ 11,422,678	0.40%	Mar-07	DIRECT

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05 W	05	Baltimore City	Baltimore City	SSO Jones Falls Pumping Station Upgrade - [822]	3,888,811	\$ -	\$ 3,888,811	0.40%	Mar-07	DIRECT
	05	Baltimore County	Baltimore County	SSO Jones Falls Pumping Station Upgrade - [Several ]	7,396,189	\$ -	\$ 7,396,189	1.00%	Jul-07	DIRECT
	05	Baltimore County	Baltimore County	SSO Maiden Choice SSO Interceptor [826]	413,395	\$ -	\$ 413,395	1.00%	Jul-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Back River Gravity Sludge Thickener Renovation (sc811)	6,463,111	\$ -	\$ 6,463,111	0.40%	Mar-06	DIRECT
	05	Cecil County Commissioners	Cecil	Carpenters Point Sanitary Sewer Phase II project	1,291,991	\$ -	\$ 1,291,991	1.00%	Jul-07	DIRECT
	05	Chestertown, Town of	Kent	ENR Chestertown's WWTP ENR Upgrade	3,297,286	\$ -	\$ 3,297,286	0.40%	Jun-06	DIRECT
	05	Perryville, Town of	Cecil	ENR Perryville ENR Upgrade & Expansion	5,964,000	\$ -	\$ 5,964,000	1.10%	Oct-08	DIRECT
	05	Port Deposit, Town of		Port Deposit New WWTP & Sewer Collection		\$ -	\$ -			PENDING
	05	St. Mary's METCOM	St Mary's	Patuxent Park Sewer Line Repair/Replacement	327,264	\$ -	\$ 327,264	1.00%	Mar-10	DIRECT
				<b>Subtotal</b>	<b>\$ 50,549,810</b>	<b>\$ -</b>	<b>\$ 50,877,074</b>			
				Target	\$ 50,549,810	Check	50,877,074			
06	06	Baltimore County	Baltimore	Nollmeyer-Seneca Park Collection System	2,583,435	\$ -	\$ 2,583,435	1.00%	Jul-07	DIRECT
	06	Willards, Town of	Wicomico	Willards Clean Water Facility Upgrade	433,599	\$ -	\$ 433,599	0.40%	Jul-07	DIRECT
	06	Kent County	Kent	Worton WWTP Upgrade	2,700,000	\$ -	\$ 2,700,000	1.00%	Jul-09	DIRECT
	06	Baltimore City	Baltimore City	Moores's Run Interceptor SSO (SC 801)	5,000,000	\$ -	\$ 5,000,000	0.40%	Mar-07	DIRECT
	06	Baltimore City	Baltimore City	Moores's Run Interceptor SSO (SC 843)	16,974,770	\$ -	\$ 16,974,770	0.40%	Mar-07	DIRECT
	06	Baltimore County	Baltimore	Back River WWTP Sludge Thickener	5,030,500	\$ -	\$ 5,030,500	1.00%	Jul-07	DIRECT
	06	Calvert County	Calvert	Ches. Beach WWTP Emergency Tank	1,062,317	\$ -	\$ 1,062,317	1.00%	Feb-08	DIRECT
	06	Chesapeake Beach, Town of	Calvert	Chesapeake Beach Outfall Replacement	992,275	\$ -	\$ 992,275	1.10%	Oct-07	DIRECT
	06	Chesapeake Beach, Town of	Calvert	Ches. Beach WWTP Emergency Tank	4,182,495	\$ -	\$ 4,182,495	1.10%	Oct-07	DIRECT
	06	North Beach, Town of	Calvert	Ches. Beach WWTP Emergency Tank	1,000,000	\$ -	\$ 1,000,000	1.00%	Dec-07	DIRECT
06	06	Elkton, Town of	Cecil	Elkton WWTP BNR/ENR Upgrade	15,600,000	\$ -	\$ 15,600,000	0.40%	Jan-07	DIRECT
	06	Boonsboro, Town of	Washington	Boonsboro WWTP BNR Upgrade	2,000,000	\$ -	\$ 2,000,000	1.00%	Jul-09	DIRECT
				<b>Subtotal</b>	<b>\$ 57,559,391</b>	<b>\$ -</b>	<b>\$ 57,559,391</b>			
				Target	\$ 57,559,391	Check				
06	07	Elkton, Town of	Cecil	ENR Elkton WWTP ENR Upgrade (Loan #2)	6,422,000	\$ -	\$ 6,422,000	1.00%	Jan-08	DIRECT
	07	Hagerstown, City of	Washington	Hagerstown WWTP UV Disinfection Upgrade PH 3B & ENR	4,037,771	\$ -	\$ 4,037,771	0.00%	Apr-09	DIRECT
	07	Hagerstown, City of	Washington	Hagerstown Headworks Improvements - Phase IV	3,156,800	\$ -	\$ 3,156,800	0.00%	Apr-09	DIRECT
	07	Cumberland, City of	Allegany	Cumberland ENR Engineering/Design	341,035	\$ -	\$ 341,035	1.10%	May-08	DIRECT
	07	Cumberland, City of	Allegany	Evitts Creek CSO Upgrades Phase I Force Main		\$ -	\$ -			PENDING
	07	Frederick County Commissioners	Frederick	Ballenger Creek - McKinney ENR WWTP Expansion		\$ -	\$ -			PENDING
	07	Allegany County Commissioners	Allegany	ENR George's Creek WWTP BNR/ENR	8,919,952	\$ -	\$ 8,919,952	1.10%	Oct-08	DIRECT
	07	Commissioners of Leonardtown	St. Mary's	ENR Leonardtown ENR Upgrade and Expansion *		\$ -	\$ -			PENDING
	07	Rockville, City of	Montgomery	Rockville Southlawn Lane Sewer Extensions		\$ -	\$ -			PENDING
	07	Baltimore, City of	Baltimore City	Gravity Sludge Thickener Renovation Patapsco WWTP	1,813,440	\$ -	\$ 1,813,440	0.00%	May-08	DIRECT
Amended	07	Baltimore County	Baltimore	Gravity Sludge Thickener Renovation Patapsco WWTP	2,625,000	\$ -	\$ 2,625,000	1.00%	Dec-09	DIRECT
	07	Havre de Grace, City of	Harford	ENR Havre de Grace WWTP ENR Upgrade and Expansion *	26,328,354	\$ -	\$ 26,328,354	2.10%	Jan-08	DIRECT
	07	St. Mary's County Commission	St. Mary's	Oliver Drive Sewer System		\$ -	\$ -			PENDING
	07	Baltimore County	Baltimore	Herrwood Landfill Leachate Collection		\$ -	\$ -			PENDING
	07	WSSC	Prince George's	Western Branch WWTP filter Upgrades	4,956,835	\$ -	\$ 4,956,835	1.00%	Jun-09	DIRECT
	07	Anne Arundel County	Anne Arundel	Sylvan Shores Petition Project		\$ -	\$ -			PENDING
				<b>Subtotal</b>	<b>\$ 58,601,187</b>	<b>\$ -</b>	<b>\$ 58,601,187</b>			
				Target	\$ 58,601,187	Check				
<b>2008 Projects that did not execute loan moved to 2008 ARRA List</b>										
08	08	City of Salisbury	Wicomico County	Salisbury WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	City of Bowie	Prince Georges	Bowie WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	City of Cambridge	Dorchester County	Cambridge Combined Sewer Separation -Phase V	\$ -	\$ -	\$ -			PENDING
08	08	Town of LaPlata	Charles County	LaPlata WWTP ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
08	08	Anne Arundel County	Anne Arundel County	Mayo WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	Town of Snow Hill	Worcester County	Snow Hill ENR WWTP	\$ -	\$ -	\$ -			PENDING
08	08	City of Fruitland	Wicomico County	City of Fruitland ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
08	08	Pocomoke City	Worcester County	Pocomoke City ENR Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	Town of Federalsburg	Caroline County	Federalsburg BNR/ENR WWTP Upgrade	\$ 3,068,038.00	\$ -	\$ 3,068,038	1.10%	Oct-08	DIRECT
08	08	Dorchester County Sanitary District	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ -	\$ -	\$ -			PENDING
08	08	Kent County Commissioners	Kent County	Chesterville Wastewater System	\$ -	\$ -	\$ -			PENDING
08	08	Kent County Commissioners	Kent County	Edesville Lover's Lane Wastewater Extension	\$ -	\$ -	\$ -			PENDING
08	08	Prince George's Co.	Prince George's County	Beaverdam Site 26	\$ -	\$ -	\$ -			PENDING
08	08	WSSC	Washington DC	Blue Plains ENR Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	WSSC	Prince Georges	Piscataway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
08	08	Howard County	Howard County	* Little Patuxent Water Reclamation Plant 7th Addition	\$ -	\$ -	\$ -			PENDING

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**9/30/2010**

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MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMIT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	08	WSSC	Montgomery County	Seneca WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Cox Creek WRF ENR Upgrade	\$	\$	\$			PENDING
	08	WSSC	Prince Georges	Parkway WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Patuxent WRF ENR Upgrade	\$	\$	\$			PENDING
	08	Westminster, City of	Carroll County	Westminster WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	City Council & Mayor of Cumberland	Allegany County	Cumberland CSO Improvements Phase 1B (C&O Canal)	\$	\$	\$			PENDING
	08	City of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3—Gravity Sewer	\$	\$	\$			PENDING
	08	City of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP	\$	\$	\$			PENDING
	08	City of Cumberland	Allegany County	Cumberland WWTP ENR Upgrade (Construction)	\$	\$	\$			PENDING
	08	City of Aberdeen	Harford County	Aberdeen Advanced WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Maryland City WRF ENR Upgrade	\$	\$	\$			PENDING
	08	WSSC	Montgomery County	Damascus WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Town of Berlin	Worcester County	Town of Berlin WWTP Upgrade Expansion	\$	\$	\$			PENDING
	08	Town of Denton Co. Commis	Caroline County	Denton WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Queen Anne's County Commis	Queen Anne's County	Southern Kent Island Sewer Project	\$	\$	\$			PENDING
	08	Washington County	Washington County	Winebrenner WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Caroline County Commissioners	Caroline County	North Caroline County Sewer Project	\$	\$	\$			PENDING
	08	New Windsor, Town of	Carroll County	New Windsor WWTP Upgrade	\$	\$	\$			PENDING
	08	Talbot County	Talbot County	Talbot Co. Marlingham Utilities WWTP Improvements	\$	\$	\$			PENDING
	08	Calvert County Commissioners	Calvert County	Industrial Park WWTP Upgrade	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Broadneck WRF ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	St. Mary's County Metro. Comr	St. Mary's County	Marlay-Taylor WRF Expansion and ENR Upgrade	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Annapolis WRF ENR Upgrade	\$	\$	\$			PENDING
	08	Washington County	Washington County	Conococheague WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	City of Havre de Grace	Harford County	Havre de Grace WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	City of Frostburg	Allegany County	Frostburg CSO Elimination Priority Project Phase VI	\$	\$	\$			PENDING
	08	Anne Arundel County	Anne Arundel County	Broadwater WRF ENR Upgrade	\$	\$	\$			PENDING
	08	Town of Chesapeake Beach	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	City of Pocomoke	Worcester County	Pocomoke City Sewage Acceptor Station	\$	\$	\$			PENDING
	08	Town of Federalsburg	Caroline County	Federalsburg I&I Sewer Maple Ave. & South Main St.	\$	\$	\$			PENDING
	08	Town of North Beach	Calvert County	Chesapeake Beach ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	Calvert County Commissioners	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	Town of Ridgely	Caroline County	Town of Ridgely WWTP Sprayfield Upgrade	\$	\$	\$			PENDING
	08	Charles County Commissioners	Charles County	Benedict Central Sewer	\$	\$	\$			PENDING
	08	Harford County	Harford County	Oaklyn Manor Phase 2	\$	\$	\$			PENDING
	08	Baltimore County	Baltimore County	Herrwood Landfill Groundwater Remediation	\$	\$	\$			PENDING
	08	Montgomery County	Montgomery County	Germantown Estates SWM Pond Retrofit	\$	\$	\$			PENDING
	08	WSSC	Prince Georges County	Western Branch WWTP ENR Upgrade	\$ 38,000,000.00	\$ 38,000,000	\$ -			PENDING
	08	City of Taneytown	Carroll County	Taneytown WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Carroll County Commissioners	Carroll County	Hampstead WWTP Effluent Upgrade	\$	\$	\$			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	Town of Delmar	Wicomico County	Delmar WWTP ENR Upgrade & Expansion	\$	\$	\$			PENDING
	08	Town of Emmitsburg	Frederick County	Emmitsburg WWTP ENR Upgrade	\$	\$	\$			PENDING
	08	City of Baltimore	Baltimore City	Lower Stoney Run Interceptor SC839RR	\$ 8,098,177.00	\$ -	\$ 8,098,177	0.00%	May-09	DIRECT
	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab	\$	\$	\$			PENDING
	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$	\$	\$			PENDING
	08	Talbot County	Talbot County	Talbot County Biosolids Utilization Facility	\$	\$	\$			PENDING
	08	City of Cumberland	Allegany County	Cumberland Cedar St/Rt 51 Crossing Sewer Pipeline	\$	\$	\$			PENDING
	08	City of Cumberland	Allegany County	Evitts Creek Pump Station Interceptor Sewer	\$	\$	\$			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont WWTP High Flow Management	\$	\$	\$			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont Sewer Line Rehab	\$	\$	\$			PENDING
	08	Allegany County Commissioners	Allegany County	Grahamtown Sanitary Sewer Rehab	\$	\$	\$			PENDING
	08	Allegany County Commissioners	Allegany County	Eckhart Sanitary Sewer Evaluation Study	\$	\$	\$			PENDING
	08	Allegany County Commissioners	Allegany County	Braddock Run Sanitary Sewer Rehab/Replacement	\$	\$	\$			PENDING
08 Amended		Cecil County	Cecil County	Carpenter's Point Sewer Phase III	\$ 1,257,000	\$ -	\$ 1,257,000	1.00%	May-10	DIRECT
Subtotal					\$ 50,423,215	\$ 38,000,000	\$ 12,423,215			
Target					\$ 50,423,215	Check				
2008 ARRA List										
08		Allegany County Commission	Allegany County	Savage Dam NPS (3 Parties - Co, UPRC, WSSC)	\$ 3,926,000	\$ -	\$ 3,926,000		Sep-09	DIRECT STIM GRANT
08		LeVale Sanitary Commission	Allegany County	LeVale Pump Station Modifications	\$	\$	\$			PENDING
08		LeVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	\$ 1,372,000	\$ -	\$ 1,372,000		Oct-09	DIRECT STIM GRANT
08		City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Oct-09	DIRECT
08		City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 3,657,700	\$ -	\$ 3,657,700	0.00%	Oct-09	DIRECT
08		City of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3—Gravity Sewer	\$	\$	\$			PENDING

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	08	City of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP	\$ -	\$ -	\$ -			PENDING
	08	City of Cumberland	Allegany County	Cumberland WWTP ENR Upgrade (Construction)	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Celanese WWTP Clarifier	\$ -	\$ -	\$ -			PENDING
	08	City of Frostburg	Allegany County	Frostburg CSO Elimination Priority Project Phase VI	\$ -	\$ -	\$ -			PENDING
	08	City of Cumberland	Allegany County	Cumberland Cedar St/Rt 51 Crossing Sewer Pipeline CSO	\$ -	\$ -	\$ -			PENDING
	08	City of Cumberland	Allegany County	Evitts Creek Pump Station Interceptor Sewer	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Bedford Road & Jennings Run SSES Study	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Jennings Run Sanitary Sewer Rehab	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Bedford Road Sanitary Sewer	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Grahamtown Sanitary Sewer Rehab	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Eckhart Sanitary Sewer Evaluation Study	\$ -	\$ -	\$ -			PENDING
	08	Allegany County Commission	Allegany County	Braddock Run Sanitary Sewer Rehab/Replacement	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Mayo WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Cox Creek WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Patuxent WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Maryland City WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Broadneck WRF ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Annapolis WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Broadwater WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	City of Annapolis	Anne Arundel County	Urban Watershed Impervious Surface Recovery	\$ 728,800	\$ -	\$ 728,800		Dec-09	DIRECT STIM GRANT
	08	City of Annapolis	Anne Arundel County	Landfill Cap & Slope Stabilization	\$ -	\$ -	\$ -			PENDING
	08	Center for Watershed Protec	Anne Arundel County	Stormwater Retrofits-MAGOTHY YR 1-54 SW BMPs	\$ -	\$ -	\$ -			PENDING
	08	Center for Watershed Protec	Anne Arundel County	Stormwater Retrofit-SOUTH River YR 1-53 SW BMP	\$ -	\$ -	\$ -			PENDING
	08	Center for Watershed Protec	Anne Arundel County	Stormwater Retrofit-SEVERN River YR 1-53 SW BMP	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Rivers Assoc	Anne Arundel County	Clements Creek Stormwater Restoration	\$ 450,000	\$ -	\$ 450,000		Nov-09	DIRECT STIM GRANT
	08	Dennis Point Homeowners A	Anne Arundel County	Dennis Point HOA Living Shoreline Project	\$ 529,000	\$ -	\$ 529,000		Oct-09	DIRECT STIM GRANT
	08	Anne Arundel County	Anne Arundel County	Mayo Beach Park Shoreline Erosion	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Franklin Manor	\$ 681,800	\$ -	\$ 681,800		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Shady Cove	\$ 811,000	\$ -	\$ 811,000		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Annapolis Landing	\$ 111,400	\$ -	\$ 111,400		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Southdown Shores	\$ 100,700	\$ -	\$ 100,700		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Berrywood	\$ 81,000	\$ -	\$ 81,000		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Rivers Assoc	Anne Arundel County	Saltworks Creek Watershed Restoration	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust - Clements Creek	\$ -	\$ -	\$ -			PENDING
	08	SPA Creek Conservancy	Anne Arundel County	St.Marys Parish Stormwater Retrofit	\$ -	\$ -	\$ -			PENDING
	08	SPA Creek Conservancy	Anne Arundel County	Rockfish Raw Bar and Grill Stormwater	\$ -	\$ -	\$ -			PENDING
	08	Anne Arundel County	Anne Arundel County	Peach Orchard Stormwater Mgmt	\$ -	\$ -	\$ -			PENDING
	08	Annapolis, City of	Anne Arundel County	Eastport 39" Sewer Rehab	\$ -	\$ -	\$ -			PENDING
	08	Annapolis, City of	Anne Arundel County	Second Street (Back Creek) Force Main	\$ -	\$ -	\$ -			PENDING
	08	Baltimore City	Baltimore City	Patapsco WWTP ENR (SC852)	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Dec-09	DIRECT/LF
	08	Baltimore City	Baltimore City	Patapsco WWTP ENR (SC852)	\$ 3,000,000	\$ -	\$ 3,000,000	0.00%	Dec-09	DIRECT
	08	Baltimore City	Baltimore City	Patapsco WWTP (SC852) (Modification) - ENR	\$ -	\$ -	\$ -			PENDING
	08	Baltimore City	Baltimore City	Patapsco WWTP BNR Upgrade (SC845)	\$ -	\$ -	\$ -			PENDING
	08	City of Baltimore	Baltimore City	Lower Stoney Run Interceptor SC830RR	\$ -	\$ -	\$ -			PENDING
	08	City of Baltimore	Baltimore City	Primary Settling Tank Rehab Back River WWTP SC829	\$ -	\$ -	\$ -			PENDING
	08	Baltimore City	Baltimore City	Improvements to Herring Run Interceptor II (SC856)	\$ -	\$ -	\$ -			PENDING
	08	Inner Harbor West	Baltimore City	Westport Waterfront Tidal Wetland Creation (EBD Carroll P	\$ 620,500	\$ -	\$ 620,500		Dec-09	DIRECT STIM GRANT
	08	Baltimore County	Baltimore County	Patapsco WWTP (SC852) ENR	\$ 13,000,000	\$ -	\$ 13,000,000	1.00%	Dec-09	DIRECT STIM LOAN
	08	Baltimore County	Baltimore County	South Fork White Marsh Stream Restoration	\$ 442,000	\$ -	\$ 442,000		Aug-09	DIRECT STIM GRANT
	08	Baltimore County	Baltimore County	Pleasure Isl Beach Nourishment & Shoreline Enhancemen	\$ 2,717,100	\$ -	\$ 2,717,100		Oct-09	DIRECT STIM GRANT
	08	Baltimore County	Baltimore County	Herrnwood Landfill Groundwater Remediation	\$ -	\$ -	\$ -			PENDING
	08	Baltimore County	Baltimore County	Sparrows Point Pumping Station Improvements	\$ -	\$ -	\$ -			PENDING
	08	Baltimore County	Baltimore County	Gray Manor Pumping Station Improvements	\$ -	\$ -	\$ -			PENDING
	08	Baltimore County	Baltimore County	Essex Pumping Station Improvements	\$ -	\$ -	\$ -			PENDING
	08	Baltimore County	Baltimore County	Delmar Pumping Station Improvements	\$ -	\$ -	\$ -			PENDING
	08	Calvert County Commissioners	Calvert County	Industrial Park WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Town of Chesapeake Beach	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion	\$ 5,976,200	\$ 5,976,200	\$ -			PENDING
	08	Calvert County Commissioners	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion	\$ 2,800,000	\$ 2,800,000	\$ -			PENDING
	08	Town of North Beach	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
	08	Chesapeake Beach	Calvert County	Cox Road Sewer Improvements	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Beach	Calvert County	Chesapeake Beach D Street Sewer Improvements	\$ 683,000	\$ -	\$ 683,000	1.00%	Dec-09	DIRECT
	08	Town of Federalsburg	Caroline County	Federalsburg BNR/ENR WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Town of Denton Co. Commis	Caroline County	Denton WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Caroline County Commission	Caroline County	North Caroline County Sewer Project	\$ -	\$ -	\$ -			PENDING
	08	Town of Federalsburg	Caroline County	Federalsburg I&I Sewer Maple Ave. & South Main St.	\$ 582,600	\$ -	\$ 582,600		Oct-09	DIRECT STIM GRANT
	08	Town of Greensboro	Caroline County	Replace RBC w/ Parkson Geo-Reactor	\$ 552,000	\$ -	\$ 552,000		Dec-09	DIRECT STIM GRANT

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	08	Town of Ridgely	Caroline County	Town of Ridgely WWTP Spray field Upgrade	\$ 1,550,000	\$ -	\$ 1,550,000	0.00%	Oct-09	DIRECT
	08	County Comm. of Caroline	Caroline County	Landfill Capping and Closure Hobbs Road	\$ -	\$ -	\$ -			PENDING
	08	Town of Federalsburg	Caroline County	Federalsburg SWM Mgmt Marshhope - Bay filter	\$ -	\$ -	\$ -			PENDING
	08	Carroll County	Carroll County	Westminster WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Town of New Windsor	Carroll County	New Windsor WWTP Upgrade	\$ 4,530,000	\$ -	\$ 4,530,000	0.00%	Mar-10	DIRECT
	08	City of Taneytown	Carroll County	Taneytown WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Carroll County Commissioners	Carroll County	Hampstead WWTP Effluent Chillers	\$ -	\$ -	\$ -			PENDING
	08	Carroll County	Carroll County	Freedom District WWTP Upgrade - ENR	\$ -	\$ -	\$ -			PENDING
	08	Town of Union Bridge	Carroll County	Wastewater Treatment Plant Emergency Generator	\$ 88,000	\$ -	\$ 88,000		Aug-09	DIRECT STIM GRANT
	08	Town of Rising Sun	Geoff County	Rising Sun New WWTP	\$ -	\$ -	\$ -			PENDING
	08	Town of LaPlata	Charles County	LaPlata WWTP ENR Upgrade & Expansion	\$ 9,000,000	\$ 9,000,000	\$ -			PENDING
	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 792,742	\$ -	\$ 792,742	1.00%	Dec-09	DIRECT
	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 3,751,600	\$ -	\$ 3,751,600	1.00%	Dec-09	DIRECT
	08	Town of LaPlata	Charles County	Buckeye Pump State Force Main	\$ -	\$ -	\$ -			PENDING
	08	Town of LaPlata	Charles County	LaPlata Southwest Quadrant Sewer Exten	\$ -	\$ -	\$ -			PENDING
	08	Charles County Commissioner	Charles County	Benedict Central Sewer	\$ 3,596,500	\$ 3,596,500	\$ -			PENDING
	08	City of Cambridge	Dorchester County	Cambridge Combined Sewer Separation - Phase V	\$ -	\$ -	\$ -			PENDING
	08	Dorchester County Sanitary	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ 2,239,300	\$ -	\$ 2,239,300		Nov-09	DIRECT STIM GRANT
	08	Town of Vienna	Dorchester County	Vienna Energy Efficiency System	\$ 543,300	\$ -	\$ 543,300		Nov-09	DIRECT STIM GRANT
	08	City of Cambridge	Dorchester County	Cambridge I&I Study	\$ -	\$ -	\$ -			PENDING
	08	Dorchester County	Dorchester County	Elliott Island Living Shoreline Restoration	\$ 2,670,250	\$ -	\$ 2,670,250		Dec-09	DIRECT STIM GRANT
	08	Frederick County Commissi	Frederick	Ballenger Creek - McKinney ENR WWTP Expansion	\$ 67,000,000	\$ -	\$ 67,000,000	1.00%	Dec-09	DIRECT
	08	Commissioners of Thurmont	Frederick	Thurmont WWTP High Flow Management	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	UV and Effluent Pump Upgrades	\$ -	\$ -	\$ -			PENDING
	08	Town of Emmitsburg	Frederick County	Emmitsburg WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Frederick County Commissioners	Frederick County	Frederick Co. Inflow & Infiltration	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont Sewer Line Rehab	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	Moser Road Sewer Rehab	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	Memorial Park Sewer Line Replacement	\$ -	\$ -	\$ -			PENDING
	08	Commissioners of Thurmont	Frederick County	Thurmont Moser Road Sewer Rehab	\$ -	\$ -	\$ -			PENDING
	08	Mountain Lake Park	Garrett	Mountain Lake Park Sewer Rehab	\$ 1,000,000	\$ -	\$ 1,000,000		Jul-09	DIRECT STIM GRANT
	08	City of Aberdeen	Harford County	Aberdeen Advanced WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	City of Havre de Grace	Harford County	Havre de Grace WWTP ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	08	Harford County	Harford County	Oaklyn Manor Phase 2	\$ -	\$ -	\$ -			PENDING
	08	City of Aberdeen	Harford County	WWTP Concrete Repair	\$ 30,450	\$ -	\$ 30,450	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	WWTP Structural Protective Coating	\$ 239,600	\$ -	\$ 239,600	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	Replacement of Main Pumping Station Control	\$ 238,800	\$ -	\$ 238,800	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	Poly Aluminum Chlorine Wastewater Treatment Plant	\$ -	\$ -	\$ -			PENDING
	08	City of Aberdeen	Harford County	Methane Gas Management	\$ 131,640	\$ -	\$ 131,640	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	Gravity Thickener Center Drive	\$ -	\$ -	\$ -			PENDING
	08	City of Aberdeen	Harford County	Replace Return Pumps at Wastewater Treatment Plant	\$ -	\$ -	\$ -			PENDING
	08	City of Aberdeen	Harford County	Replace Process Water Strainer at WWTP	\$ -	\$ -	\$ -			PENDING
	08	Howard County	Howard County	Little Patuxent Water Rec. Plant, 7th Addition	\$ -	\$ -	\$ -			PENDING
	08	Howard Co. Housing Commi	Howard County	Guilford Gardens Re-Development	\$ 145,170	\$ -	\$ 145,170		Dec-09	DIRECT STIM GRANT
	08	Howard Co. Housing Commi	Howard County	Tall Maple Court Stream Restoration	\$ 76,760	\$ -	\$ 76,760		Nov-09	DIRECT STIM GRANT
	08	Center for Watershed Protec	Howard County	Stormwater Retrofits Little Patuxent River Year 4	\$ -	\$ -	\$ -			PENDING
	08	Howard County	Howard County	Balt/Wash Industrial Park Stormwater Retrofit	\$ 174,000	\$ -	\$ 174,000		Nov-09	DIRECT STIM GRANT
	08	Howard County	Howard County	Hi Tech Road Stream Restoration	\$ -	\$ -	\$ -			PENDING
	08	Howard County	Howard County	Envirocenter SW Reclamation and Grey Water Reuse	\$ -	\$ -	\$ -			PENDING
	08	Kent County Commissioners	Kent County	Chesterville Wastewater System	\$ -	\$ -	\$ -			PENDING
	08	Kent County Commissioners	Kent County	Edesville Lover's Lane Wastewater Extension	\$ -	\$ -	\$ -			PENDING
	08	Town of Galena	Kent County	Galena Waste Water Treatment Plant Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Town of Millington	Kent County	Chester River Cypress Street Stream Restoration	\$ 75,500	\$ -	\$ 75,500		Nov-09	DIRECT STIM GRANT
	08	Town of Millington	Kent County	Chester River Tributary Stream Stabilization	\$ -	\$ -	\$ -			PENDING
	08	Kent County Commissioners	Kent County	Stillpond Erosion Control Project	\$ 420,100	\$ -	\$ 420,100		Dec-09	DIRECT STIM GRANT
	08	WSSC	Montgomery County	Seneca WWTP ENR Upgrade & Expansion	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
	08	WSSC	Montgomery County	Damascus WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	City of Takoma Park	Montgomery County	7101 New Hampshire Linden Ave Wetland System for SW	\$ 195,400	\$ -	\$ 195,400		Oct-09	DIRECT STIM GRANT
	08	George Aubin	Montgomery County	Goshen Estates Farm Pond	\$ -	\$ -	\$ -			PENDING
	08	Montgomery County	Montgomery County	Germantown Estates SWM Pond Retrofit	\$ 294,300	\$ -	\$ 294,300		Nov-09	DIRECT STIM GRANT
	08	City of Takoma Park	Montgomery County	Green Roof Municipal Bldg Deck	\$ 69,500	\$ -	\$ 69,500		Oct-09	DIRECT STIM GRANT
	08	Ashton Pond Community Asso	Montgomery County	Ashton Pond and Wetland Restoration Project	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Montgomery County	Sewer Main Lateral Lining - Quaint Acre Area	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Montgomery County	Sewer Main & Lateral Lining Burnt Mills Hills	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Montgomery County	Sewer Main & Lateral Lining - Paint Branch	\$ -	\$ -	\$ -			PENDING



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	08	WSSC	Montgomery County	Sewer Main & Lateral Lining - Pipe Bursting	\$ -	\$ -	\$ -			PENDING
	08	City of Bowie	Prince Georges	Bowie WWTP ENR Upgrade	\$ 1,773,466	\$ -	\$ 1,773,466	1.00%	Oct-09	DIRECT
	08	City of Greenbelt	Prince Georges County	Greenhill/Hillside Roads Stream Restoration	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Prince Georges County	Western Branch WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	City of Bowie	Prince Georges County	Bowie WWTP ENR Upgrade Local Share (Dup)	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Prince Georges County	Piscataway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Prince Georges County	Parkway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Prince George's Co.	Prince George's County	Beaverdam Site 104 -wetland	\$ 216,800	\$ -	\$ 216,800		Nov-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Beaverdam Site 26 -shallow marsh	\$ -	\$ -	\$ -			PENDING
	08	Prince George's Co.	Prince George's County	Beaverdam Creek Site 20 Steam Restoration	\$ -	\$ -	\$ -			PENDING
	08	Center for Watershed Protec.	Prince George's County	Stormwater Retrofit-Town of Riverdale Park	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Bay Trust	Prince George's County	Chesapeake Bay Trust - Town of Edmonston	\$ 1,100,000	\$ -	\$ 1,100,000		Aug-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Possum Court Stream Stabilization Project	\$ -	\$ -	\$ -			PENDING
	08	Prince George's Co.	Prince George's County	Montpelier Mansion Low Impact Upper Patuxent	\$ 111,000	\$ -	\$ 111,000		Oct-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Wynneleigh Road Stream Stabilization	\$ 415,000	\$ -	\$ 415,000		Jul-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Calmoe Street Stream Stabilization	\$ -	\$ -	\$ -			PENDING
	08	City of Bowie	Prince George's County	Bowie Wastewater Plant 400 Kilowatt Generator	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Prince George's County	Sewer Main & Lateral Lining - Lower Anacostia	\$ 6,000,000	\$ -	\$ 6,000,000		Oct-09	DIRECT STIM GRANT
	08	WSSC	Prince George's County	Sewer Main & Lateral Lining - Northeast Branch	\$ -	\$ -	\$ -			PENDING
	08	WSSC	Prince George's County	Sewer Main & Lateral Lining - Northwest Branch	\$ -	\$ -	\$ -			PENDING
	08	Queen Anne's County Commis	Queen Anne's County	Southern Kent Island Sewer Project	\$ -	\$ -	\$ -			PENDING
	08	Queen Anne's County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 200,000	\$ -	\$ 200,000		Nov-09	DIRECT STIM GRANT
	08	Edgar Sears, Dam Owner	Queen Anne's County	Mezick Dam Repair	\$ -	\$ -	\$ -			PENDING
	08	Town of Centerville	Queen Anne's County	Centerville MD 304 Sanitary Sewer Upgrade	\$ 1,035,200	\$ -	\$ 1,035,200	1.00%	Dec-09	DIRECT
	08	Town of Centerville	Queen Anne's County	Centerville MD 213 Sanitary Sewer Upgrade	\$ 1,246,600	\$ -	\$ 1,246,600	1.00%	Dec-09	DIRECT
	08	St. Mary's County Metro. Cor	St. Mary's County	Marlay-Taylor WRF Expansion and ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	St. Mary's County Metro. Cor	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 3,649,545	\$ -	\$ 3,649,545		Nov-09	DIRECT STIM GRANT
	08	St. Mary's County Metro. Cor	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 255,283	\$ -	\$ 255,283	1.00%	Mar-10	DIRECT
	08	St. Mary's County Metro. Cor	St. Mary's County	Navy Wastewater Reuse	\$ -	\$ -	\$ -			PENDING
	08	Southern MD RC&D	St. Mary's County	Mill Point Regeneration Stormwater Conveyance	\$ -	\$ -	\$ -			PENDING
	08	Talbot County	Talbot County	Talbot Co. Martingham Utilities WWTP Improvements	\$ 1,750,000	\$ 1,750,000	\$ -			PENDING
	08	Talbot County	Talbot County	Talbot Co Biosolids Facility -Solar panels/wind turbine	\$ 3,800,000	\$ -	\$ 3,800,000		Oct-09	DIRECT STIM GRANT
	08	Town of Oxford	Talbot County	Oxford Lagoon Sludge Removal	\$ -	\$ -	\$ -			PENDING
	08	Town of Oxford	Talbot County	Oxford Contact Tank Rehabilitation	\$ -	\$ -	\$ -			PENDING
	08	Waterfowl Festival Inc.	Talbot County	Tanyard Branch Wetland Restoration	\$ 332,000	\$ -	\$ 332,000		Nov-09	DIRECT STIM GRANT
	08	Talbot County	Talbot County	Convert Roadside Ditches to Biofiltration	\$ -	\$ -	\$ -			PENDING
	08	Talbot County	Talbot County	Living Shorelines-Tred Avon Watershed	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust -Town of Oxford	\$ -	\$ -	\$ -			PENDING
	08	Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 116,900	\$ -	\$ 116,900		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Foundation	Talbot County	Russell Train Property Restoration	\$ -	\$ -	\$ -			PENDING
	08	Easton	Talbot County	Sewer Force Main Relocation (EBD Ward 4)	\$ 912,000	\$ -	\$ 912,000		Oct-09	DIRECT STIM GRANT
	08	Washington County	Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 232,900	\$ -	\$ 232,900		Oct-09	DIRECT STIM GRANT
	08	Washington County	Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 191,700	\$ -	\$ 191,700		Nov-09	DIRECT STIM GRANT
	08	Washington County	Washington County	Winebrenner WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Washington County	Washington County	Conococheague WWTP ENR Upgrade & Expansion	\$ 8,501,100	\$ 8,501,100	\$ -			PENDING
	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #1)	\$ 651,500	\$ -	\$ 651,500	0.00%	Dec-09	DIRECT
	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #2)	\$ 79,000	\$ -	\$ 79,000	0.00%	Mar-10	DIRECT
	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 827,440	\$ -	\$ 827,440	0.00%	Dec-09	DIRECT STIM GRANT
	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 1,422,560	\$ -	\$ 1,422,560		Dec-09	DIRECT STIM GRANT
	08	Washing Co. Commissioners	Washington County	Resh Road Landfill Closeout Cap Phase II	\$ -	\$ -	\$ -			PENDING
	08	City of Salisbury	Wicomico County	Salisbury WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
	08	City of Salisbury	Wicomico County	City of Fruitland ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	08	City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ 50,000	\$ -	\$ 50,000		Oct-09	DIRECT STIM GRANT
	08	City of Salisbury	Wicomico County	Salisbury Methanol Storage Retrofit	\$ -	\$ -	\$ -			PENDING
	08	Town of Hebron	Wicomico County	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 249,600	\$ -	\$ 249,600		Sep-09	DIRECT STIM GRANT
	08	City of Salisbury	Wicomico County	Vine Street Flood Relief	\$ -	\$ -	\$ -			PENDING
	08	Salisbury Public Works	Wicomico County	Fitzwater Street Storm Drain Replacement	\$ 38,000	\$ -	\$ 38,000		Oct-09	DIRECT STIM GRANT
	08	Town of Delmar	Wicomico County	Delmar WWTP ENR Upgrade & Expansion	\$ 2,000,000	\$ -	\$ 2,000,000		Jul-09	DIRECT STIM GRANT
	08	Town of Sharptown	Wicomico County	Replacement of Existing Sharptown WWTP	\$ -	\$ -	\$ -			PENDING
	08	City of Fruitland	Wicomico County	Fruitland I&I Removal Phase 3	\$ -	\$ -	\$ -			PENDING
	08	City of Salisbury	Wicomico County	West Main Street Sewer Main Rehab	\$ -	\$ -	\$ -			PENDING
	08	City of Salisbury	Wicomico County	Delmarva Power Sewage Lift Station	\$ 2,756,400	\$ -	\$ 2,756,400	0.00%	Dec-09	DIRECT
	08	Town of Berlin	Worcester County	Berlin WWTP Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000			DIRECT STIM GRANT
	08	Town of Snow Hill	Worcester County	Snow Hill ENR WWTP	\$ -	\$ -	\$ -			PENDING
	08	Pocomoke City	Worcester County	Pocomoke City ENR Upgrade	\$ 500,000	\$ -	\$ 500,000		Dec-09	DIRECT STIM GRANT
	08	City of Pocomoke	Worcester County	Pocomoke City Sewage Acceptor Station	\$ -	\$ -	\$ -			PENDING

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	08	WSSC	WSSC	Blue Plains Planning Study, Pilot ENR Upgrade	\$ -	\$ -	\$ -			PENDING
CW	08	Town of Williamsport	Washington	Williamsport I & I Reduction (Phase 2)	\$ 899,245	\$ -	\$ 899,245	0.00%	Dec-09	DIRECT
	08	Town Of Mountain Lake Park	Garrett	Town Of Mountain Lake Park Phase Pensinger Wq Improveme	\$ -	\$ -	\$ -			PENDING
	08	Town of Hebron	Wicomico	Hebron Sewage Pump Station No.1 Chestnut Street	\$ 238,100	\$ -	\$ 238,100	0.00%	Dec-09	DIRECT
	08	Ashton Pond Comm Associa	Montgomery	Ashton Pond And Wetland Restoration Project	\$ 408,470	\$ -	\$ 408,470	1.00%	Dec-09	DIRECT
	08	City of Rockville	Montgomery	Woodley Gardens Park Stream Restoration	\$ 998,100	\$ -	\$ 998,100	1.00%	Dec-09	DIRECT
	08	Town of Hurlock	Dorchester	Hurlock Route 392 Pump Station Upgrade	\$ 376,000	\$ -	\$ 376,000	0.00%	Dec-09	DIRECT
	08	Howard County Dpw	Howard	Little Patuxent Parallel Sewer Construction (5,6,7)	\$ 3,500,000	\$ -	\$ 3,500,000	1.00%	Dec-09	DIRECT
<b>Subtotal</b>					<b>\$ 204,009,621</b>	<b>\$ 33,623,800</b>	<b>\$ 170,385,821</b>	<b>\$ 180,226,377.00</b>		
09		City of Bowie	Prince George's County	Bowie WWTP ENR Upgrade - Local Share	\$ -	\$ -	\$ -			PENDING
09		City of Cambridge	Dorchester County	Cambridge Combined Sewer Separation - Phase V	\$ -	\$ -	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Mayo WRF ENR Upgrade and Expansion	\$ -	\$ -	\$ -			PENDING
09					\$ -	\$ -	\$ -			PENDING
09		Town of Snow Hill	Worcester County	Snow Hill ENR WWTP	\$ -	\$ -	\$ -			PENDING
09		City of Fruitland	Wicomico County	City of Fruitland ENR Upgrade and Expansion	\$ 3,900,000	\$ 3,900,000	\$ -			PENDING
09		Dorchester County Sanitary Di	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ -	\$ -	\$ -			PENDING
09		Town of Sudlersville	Queen Anne's County	Sudlersville WWTP Project	\$ -	\$ -	\$ -			PENDING
09		Town of Barclay	Queen Anne's County	Barclay and Sudlersville Joint WWTP Project	\$ 600,000	\$ 600,000	\$ -			PENDING
09		Kent County Commissioners	Kent County	Chesterville Wastewater System	\$ -	\$ -	\$ -			PENDING
09		Kent County Commissioners	Kent County	Edesville Lovers Lane Wastewater Extension	\$ -	\$ -	\$ -			PENDING
09		St. Mary's Co. Metro, Commiss	St. Mary's County	Oliver Drive Sewer System	\$ -	\$ -	\$ -			PENDING
09		City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ -	\$ -	\$ -			PENDING
09		WSSC	WSSC	Blue Plains Planning Study, Pilot, ENR Upgarde	\$ -	\$ -	\$ -			PENDING
09		Baltimore City	Baltimore County	Patapsco WWTP ENR (SC855)	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
09		Baltimore County	Baltimore County	Patapsco WWTP ENR (SC845) *	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
09		Baltimore City	Baltimore City	Patapsco WWTP (SC855) Modification - ENR	\$ 6,500,000	\$ 6,500,000	\$ -			PENDING
09		Baltimore City	Baltimore City	Patapsco WWTP BNR Upgrade (SC845)	\$ 10,000,000	\$ 10,000,000	\$ -			PENDING
09		WSSC	Prince George's County	Piscataway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Howard County	Howard County	Little Patuxent Water Reclamation Plant 7th Addition	\$ -	\$ -	\$ -			PENDING
09		WSSC	Montgomery County	Seneca WWTP ENR Upgrade and Expansion	\$ -	\$ -	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Cox Creek WRF - ENR Upgrade Phase I	\$ 4,500,000	\$ 4,500,000	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Cox Creek WRF - ENR Upgrade Phase II	\$ -	\$ -	\$ -			PENDING
09		City of Frederick	Frederick County	Gas House Pike (Frederick) WWTP ENR Upgrade PH2	\$ -	\$ -	\$ -			PENDING
09		WSSC	Prince George's County	Parkway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Broadneck WRF ENR Upgrade & Expansion	\$ 6,000,000	\$ 6,000,000	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Patuxent WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		St. Mary's Co. Metro, Commiss	St. Mary's County	Marlay-Taylor WRF Expansion & ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Carroll County	Carroll County	Westminster WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		LaVale Sanitary Commission	Allegany County	LeVale Pump Station Modification	\$ -	\$ -	\$ -			PENDING
09		LaVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	\$ -	\$ -	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Annapolis WRF ENR Upgrade	\$ 5,769,800	\$ 5,769,800	\$ -			PENDING
09		City of Cumberland	Allegany County	Cumberland CSO Improvements Phase IB (C&O Canal)	\$ -	\$ -	\$ -			PENDING
09		City of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3 - Gravity Sewer	\$ -	\$ -	\$ -			PENDING
09		City of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP	\$ -	\$ -	\$ -			PENDING
09		City of Aberdeen	Harford County	Aberdeen Advanced WWTP ENR Upgrade	\$ 9,002,000	\$ 9,002,000	\$ -			PENDING
09		Frederick County Commissio	Frederick County	Ballenger Creek-McKinney ENR WWTP Expansion	\$ -	\$ -	\$ -			PENDING
09		Anne Arundel County	Anne Arundel County	Maryland City WRF-ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		MES	Washington County	MCI - Hagerstown ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Allegany County Commission	Allegany County	Celanese WWTP Clarifier	\$ -	\$ -	\$ -			PENDING
09		Commissioners of Thurmont	Frederick County	Thurmont WWTP High Flow Management	\$ -	\$ -	\$ -			PENDING
09		Commissioners of Denton	Caroline County	Denton WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Town of Emmitsburg	Frederick County	Emmitsburg WWTP ENR Upgrade	\$ 7,150,000	\$ 7,150,000	\$ -			PENDING
09		Washington County	Washington County	Winebrenner WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
09		Town of Secretary	Dorchester County	Secretary New WWTP	\$ -	\$ -	\$ -			PENDING
09		Town of Secretary	Dorchester County	Secretary WWTP Lagoon Improvements	\$ -	\$ -	\$ -			PENDING
09		Tow n of New Windsor	Carroll County	New Windsor WWTP Upgrade	\$ 2,500,000	\$ 2,500,000	\$ -			PENDING
09		Calvert County Commissione	Calvert County	Industrial Park WWTP Upgrade	\$ 733,333	\$ 733,333	\$ -			PENDING
09		Queens Annes County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ -	\$ -	\$ -			PENDING
					<b>\$ 58,655,133.00</b>	<b>\$ 58,655,133.00</b>	<b>\$ -</b>			

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PROJECTS USING RECYCLED ("R") FUNDS											
02 Amend	R	Allegany County	Allegany	I/I	George's Creek/Bowling Green I/I	\$ 1,300,000	\$ -	\$ 1,300,000	0.40%	Dec-03	DIRECT
98G3	R	Allegany County	Allegany	NPS	Westernport Landfill Capping & Closure	\$ 713,834	\$ -	\$ 713,834	0.40%	Jun-03	DIRECT
08	R	Allegany County Commission	Allegany County		Bedford Road & Jennings Run SSES Study	\$ 325,000.00	\$ -	\$ 325,000	0.00%	May-09	DIRECT
02	R	Anne Arundel County	Anne Arundel		Woodholme Circle Failing Septics	\$ 1,200,475	\$ -	\$ 1,200,475	1.10%	Jun-08	DIRECT
02	R	Baltimore County	Baltimore County	SSO	Jones Falls FMain & Pressure Sewer Valves & Vaults	\$ 1,934,185	\$ -	\$ 1,934,185	1.00%	Sep-05	DIRECT
02	R	Baltimore City	Baltimore City	SSO	Jones Falls Sanitary Sewer Overflow Impr. SC-805 (CD)	\$ 1,454,366	\$ -	\$ 1,454,366	0.40%	Jun-04	DIRECT
03 Amend	R	Boonsboro, Town of	Washington	I/I	Park View Sewer Replacement	\$ 127,984	\$ -	\$ 127,984	1.00%	Aug-05	DIRECT
98G3	R	Bel Air	Harford		Ellendale Pump Station	\$ 101,686	\$ -	\$ 101,686	2.30%	Jun-01	DIRECT
02 Amend	R	Betterton, Town of	Kent		Betterton Main St. Sewerline	\$ 93,559	\$ -	\$ 93,559	0.40%	Jun-06	DIRECT
02	R	Brunswick, Town of	Frederick	I/I	Brunswick Sanitary Sewer Rehabilitation (I/I)	\$ 526,500	\$ -	\$ 526,500	0.40%	Apr-04	DIRECT
03	R	Brunswick, Town of	Frederick	NPS	2nd Avenue and B Street Stream Restoration	\$ 193,920	\$ -	\$ 193,920	0.40%	Jan-05	DIRECT
94	R	Calvert County	Calvert		Dares Beach Sewer	\$ 500,000	\$ -	\$ 500,000	1.60%	Dec-00	DIRECT
02	R	Calvert County	Calvert		Lusby Town Center Sewer Improvements	\$ 400,000	\$ -	\$ 400,000	1.00%	Apr-04	DIRECT
94	R	Cambridge	Dorchester	CSO	Cambridge Combined Sewer Separation Project,	\$ 1,477,595	\$ -	\$ 1,477,595	1.50%	Mar-01	DIRECT
94	R	Carroll County	Carroll		Hampstead WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
94	R	Carroll County	Carroll		Hampstead WWTP Filtration MOD	\$ 532,680	\$ -	\$ 532,680	2.60%	Jun-00	DIRECT
00WL	R	Cecil County	Cecil		Cherry Hill WWTP Upgrade/Expansion	\$ 2,050,000	\$ -	\$ 2,050,000	2.00%	Mar-02	DIRECT
02	R	Cecil County	Cecil		North East Sanitary Sewer Upgrade	\$ 1,304,943	\$ -	\$ 1,304,943	1.20%	Sep-03	DIRECT
02 Waiting	R	Cecil County	Cecil		Cecil Co. Route 272 Lakeside Park Sewers	\$ 1,311,702	\$ -	\$ 1,311,702	1.20%	Sep-03	DIRECT
96	R	Crisfield	Somerset	BNR	Crisfield WWTP - BNR	\$ 582,573	\$ -	\$ 582,573	0.40%	Sep-05	DIRECT
03	R	Cumberland, City of	Allegany		Scada System for CSO Outfalls	\$ 220,007	\$ -	\$ 220,007	0.40%	Nov-04	DIRECT
97	R	Delmar	Wicomico	I/I	Delmar Sewer Line Replacement	\$ 276,040	\$ -	\$ 276,040	2.40%	Nov-00	DIRECT
03 W	R	Denton, Town of	Caroline		Denton WWTP Debt Refinancing	\$ 2,332,577	\$ -	\$ 2,332,577	0.40%	Sep-04	DIRECT
02	R	Emmitsburg, Town of	Frederick	I/I	Emmitsburg N. Sewer Trunk Rehab	\$ 600,000	\$ -	\$ 600,000	1.20%	Jun-04	DIRECT
97	R	Frostburg	Allegany	CSO	Frostburg Stone/Brick CSO	\$ 288,900	\$ -	\$ 288,900	2.40%	Aug-00	DIRECT
01	R	Galena, Town of	Kent		Galena WWTP Upgrade	\$ 112,219	\$ -	\$ 112,219	2.00%	Sep-01	DIRECT
97	R	Garrett County	Garrett		Goodwill Menonite Home Sewer Extn.	\$ 296,381	\$ -	\$ 296,381	2.40%	Dec-00	DIRECT
03 Amend	R	Garrett County	Garrett		Septage Hauling Truck	\$ 123,913	\$ -	\$ 123,913	0.40%	Sep-04	DIRECT
99	R	Grantsville	Garrett	NPS	Grantsville SWM Facility	\$ 16,891	\$ -	\$ 16,891	1.90%	Dec-01	DIRECT
99	R	Hancock	Washington		Hancock WWTP Rehab.	\$ 797,062	\$ -	\$ 797,062	2.20%	Apr-01	DIRECT
99	R	Kent County	Kent	NPS	Dulin Rubble Landfill Closure	\$ 622,811	\$ -	\$ 622,811	2.20%	Apr-01	DIRECT
03 W	R	Kent County	Kent		Sewer Collection System Debt Refinancing	\$ 2,027,478	\$ -	\$ 2,027,478	1.00%	Apr-04	DIRECT
95	R	Leonardtown	St. Mary's	BNR	Leonardtown WWTP BNR Upgrade	\$ 1,400,000	\$ -	\$ 1,400,000	1.20%	Sep-01	DIRECT
02	R	Mt. Lake Park, Town of	Garrett		Mt. Lake Park Sewerage Improvements	\$ 435,287	\$ -	\$ 435,287	0.40%	Nov-05	DIRECT
03 Amend	R	Oakland, Town of	Garrett		Memorial Drive Sewer Extn/Pump Station	\$ 220,300	\$ -	\$ 220,300	0.40%	Jun-06	DIRECT
99	R	Oxford	Talbot		Oxford Hel's Half Acre Sewer Project	\$ 45,402	\$ -	\$ 45,402	1.90%	Dec-01	DIRECT
	R	Pocomoke, City of	Worcester		Pocomoke City Rt 13 Sewer Extension	\$ 261,250	\$ -	\$ 261,250	0.40%	Apr-05	DIRECT
02 Amend	R	Pocomoke City	Worcester	BNR	Pocomoke City BNR Upgrade	\$ 495,446	\$ -	\$ 495,446	0.40%	Aug-03	DIRECT
99	R	Prince George's County	Prince George's	NPS	SEVERAL WQ Stormwater/Wetland Mgmt. Projects	\$ 1,035,609	\$ -	\$ 1,035,609	2.50%	Aug-00	DIRECT
01	R	Ridgely, Town of	Caroline		Sunrise Avenue Pumping Station Upgrade	\$ 64,214	\$ -	\$ 64,214	0.40%	Aug-04	DIRECT
02	R	Rising Sun, Town of	Cecil	I/I	Rising Sun Sewer Main Replacement	\$ 461,251	\$ -	\$ 461,251	0.50%	Jan-03	DIRECT
Added	R	St. Mary's METCOM	St. Mary's	BNR	Leonardtown WWTP BNR Upgrade (cost share)	\$ 567,680	\$ -	\$ 567,680	1.20%	Jan-02	DIRECT
02	R	St. Mary's METCOM	St. Mary's		Wastewater Pumping Station Replacements	\$ 976,700	\$ -	\$ 976,700	1.10%	May-04	DIRECT
99	R	Taneytown	Carroll		Taneytown Main Interceptor	\$ 488,435	\$ -	\$ 488,435	1.90%	Dec-01	DIRECT
98G3	R	Union Bridge	Carroll		Union Bridge Sewer Extension	\$ 142,000	\$ -	\$ 142,000	2.30%	Aug-01	DIRECT
98G3	R	Washington County	Washington	I/I	Halfway Inflow/Infiltration Reduction	\$ 560,000	\$ -	\$ 560,000	1.00%	Nov-06	DIRECT
03 W	R	Washington County	Washington		Landfill Liner/Leachate Project Refinancing	\$ 7,248,761	\$ -	\$ 7,248,761	1.00%	Feb-05	DIRECT
01	R	Westport, Town of	Allegany	I/I	Westport Sewer Line Replacement	\$ 500,000	\$ -	\$ 500,000	1.20%	Jun-02	DIRECT
01	R	Worcester County	Worcester		Snug Harbor Sewer Extension	\$ 585,187	\$ -	\$ 585,187	0.40%	Oct-06	DIRECT
02	R	Worcester County	Worcester		Newark WWTP Upgrade	\$ -	\$ -	\$ -	0.40%	Aug-04	DIRECT
02 Amend	R	WSSC	Montgomery/PG		WSSC - 94/95 Bond Refunding (Several Proejcts)	\$ 15,628,366	\$ -	\$ 15,628,366	1.20%	Oct-03	DIRECT
						\$ 54,961,169	\$ -	\$ 54,961,169	54,961,169	Check	
						\$ 1,580,803,433	\$ 130,278,933	\$ 1,450,851,764			
98	NPS AGRICULTURAL & NON-AGRICULTURAL BMPs USING LINKED DEPOSIT PROGRAM			NPS	TOTAL CAPITAL PROJECTS	\$ 20,000,000	\$ 5,232,714	\$ 14,767,286	Total Loan including Linked Deposit Program \$ 1,465,619,050		
						\$ 354,520	\$ 573,871,218				
										\$ 1,581,130,697	



**Maryland Water Quality Financing Administration**  
**Water Quality Revolving Loan Fund Program**  
**Status of Intended Use Plans**  
**FY 2010-Final**

**9/30/2010**

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMIT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
					\$ 746,607,546					
		PROJECTS IN CAPS INDICATE NEW AMENDMENTS INTO IUPs DURING SFY 2009 Projects with strike through indicate DELETIONS DURING SFY 2008 Projects in Bold indicate loans closed in SFY 2009				<b>SOURCES</b> Federal Capitalization Grants \$ 651,822,946 State Match \$ 130,373,000 Total Bond Proceeds \$ 213,360,882 Investment Earnings as of 6.30.2010 \$ 135,548,504 Loan Principal Repayments as of 6.30.2010 \$ 504,551,903 Loan Interest Repayments as of 6.30.2010 \$ 190,467,827 Subtotal \$ 1,826,125,062 ARRA \$ 94,784,600 Total Funding \$ 1,920,909,662		<b>USES</b> Loans/Grants Executed \$ 1,450,851,764 Pending Loans \$ 130,278,933 Bond DS - Principal \$ 131,499,875 Bond DS - Interest \$ 120,690,623 Bond expenses/COI \$ 4,949,910 Bond DSR \$ 11,747,594 Reserved NPS Linked Deposit \$ 20,000,000 Total 4% Admn Expenses \$ 13,626,914 Transfers to DWSRF - Actual \$ 10,634,580 Total Targeted \$ 1,894,280,193 Future Funding Capacity \$ 26,629,469 Total Loans Commitments incl. Linked Dep. \$ 1,465,619,050		
		Loans Closed 2009								
MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN AMOUNT	PENDING LOANS	LOANS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMIT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
0	06	Kent County	Kent	Worton WWTP Upgrade	\$ 2,700,000	\$ -	\$ 2,700,000	1.00%	Jul-09	DIRECT
0	06	Boonsboro, Town of	Washington	Boonsboro WWTP BNR Upgrade	\$ 2,000,000	\$ -	\$ 2,000,000	1.00%	Jul-09	DIRECT
04 W	04	Anne Arundel County	Anne Arundel	Deale Beach WW Collection System Construction	\$ 1,966,471	\$ -	\$ 1,966,471	0.00%	Nov-09	DIRECT
0	08	Allegany County Commission	Allegany County	Savage Dam NPS (3 Parties - Co, UPRC, WSSC)	\$ 3,926,000	\$ -	\$ 3,926,000	0.00%	Sep-09	DIRECT STIM GRANT
0	08	LeVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	\$ 1,372,000	\$ -	\$ 1,372,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 0	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Oct-09	DIRECT
0	08	City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 3,657,700	\$ -	\$ 3,657,700	0.00%	Oct-09	DIRECT
0	08	City of Annapolis	Anne Arundel County	Urban Watershed Impervious Surface Recovery	\$ 728,800	\$ -	\$ 728,800	0.00%	Dec-09	DIRECT STIM GRANT
0	08	Chesapeake Rivers Assoc	Anne Arundel County	Clements Creek Stormwater Restoration	\$ 450,000	\$ -	\$ 450,000	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Dennis Point Homeowners Ass	Anne Arundel County	Dennis Point HOA Living Shoreline Project	\$ 529,000	\$ -	\$ 529,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Franklin Manor	\$ 681,800	\$ -	\$ 681,800	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Shady Cove	\$ 811,000	\$ -	\$ 811,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Annapolis Landing	\$ 111,400	\$ -	\$ 111,400	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Southdown Shores	\$ 100,700	\$ -	\$ 100,700	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Berrywood	\$ 81,000	\$ -	\$ 81,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Baltimore City	Baltimore City	ENR Patapsco WWTP ENR (SC852)	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Dec-09	DIRECT/LF
0	08	Baltimore City	Baltimore City	ENR Patapsco WWTP ENR (SC852)	\$ 3,000,000	\$ -	\$ 3,000,000	0.00%	Dec-09	DIRECT
0	08	Inner Harbor West	Baltimore City	Westport Waterfront Tidal Wetland Creation (EBD Carroll Park)	\$ 620,500	\$ -	\$ 620,500	0.00%	Dec-09	DIRECT STIM GRANT
0	08	Baltimore County	Baltimore County	Patapsco WWTP (SC852) ENR	\$ 13,000,000	\$ -	\$ 13,000,000	1.00%	Dec-09	DIRECT STIM LOAN
0	08	Baltimore County	Baltimore County	0 South Fork White Marsh Stream Restoration	\$ 442,000	\$ -	\$ 442,000	0.00%	Aug-09	DIRECT STIM GRANT
0	08	Baltimore County	Baltimore County	0 Pleasure Isl Beach Nourishment & Shoreline Enhancement	\$ 2,717,100	\$ -	\$ 2,717,100	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Town of Federalsburg	Caroline County	Federalsburg I&I Sewer Maple Ave. & South Main St.	\$ 582,600	\$ -	\$ 582,600	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Town of Greensboro	Caroline County	Replace RBC w/ Parkson Geo-Reactor	\$ 552,000	\$ -	\$ 552,000	0.00%	Dec-09	DIRECT STIM GRANT
0	08	Town of Ridgely	Caroline County	Town of Ridgely WWTP Spray field Upgrade	\$ 1,550,000	\$ -	\$ 1,550,000	0.00%	Oct-09	DIRECT
0	08	Town of Union Bridge	Carroll County	Wastewater Treatment Plant Emergency Generator	\$ 88,000	\$ -	\$ 88,000	0.00%	Aug-09	DIRECT STIM GRANT
0	08	Dorchester County Sanitary Di	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ 2,239,300	\$ -	\$ 2,239,300	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Town of Vienna	Dorchester County	Vienna Energy Efficiency System	\$ 543,300	\$ -	\$ 543,300	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Dorchester County	Dorchester County	Elliott Island Living Shoreline Restoration	\$ 2,670,250	\$ -	\$ 2,670,250	0.00%	Dec-09	DIRECT STIM GRANT
0	08	Frederick County Commission	Frederick	Ballenger Creek - McKinney ENR WWTP Expansion	\$ 67,000,000	\$ -	\$ 67,000,000	1.00%	Dec-09	DIRECT
0	08	Mountain Lake Park	Garrett	Mountain Lake Park Sewer Rehab	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%	Jul-09	DIRECT STIM GRANT
0	08	Howard Co. Housing Commiss	Howard County	Guilford Gardens Re-Development	\$ 145,170	\$ -	\$ 145,170	0.00%	Dec-09	DIRECT STIM GRANT
0	08	Howard Co. Housing Commiss	Howard County	Tall Maple Court Stream Restoration	\$ 76,760	\$ -	\$ 76,760	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Howard County	Howard County	Balt/Wash Industrial Park Stormwater Retrofit	\$ 174,000	\$ -	\$ 174,000	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Town of Millington	Kent County	Chester River Cypress Street Stream Restoration	\$ 75,500	\$ -	\$ 75,500	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Kent County Commissioners	Kent County	Stillpond Erosion Control Project	\$ 420,100	\$ -	\$ 420,100	0.00%	Dec-09	DIRECT STIM GRANT
0	08	City of Takoma Park	Montgomery County	7101 New Hampshire Linden Ave Wetland System for SW	\$ 195,400	\$ -	\$ 195,400	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Montgomery County	Montgomery County	Germantown Estates SWM Pond Retrofit	\$ 294,300	\$ -	\$ 294,300	0.00%	Nov-09	DIRECT STIM GRANT
0	08	City of Takoma Park	Montgomery County	Green Roof Municipal Bldg Deck	\$ 69,500	\$ -	\$ 69,500	0.00%	Oct-09	DIRECT STIM GRANT
0	08	City of Bowie	Prince Georges	Bowie WWTP ENR Upgrade	\$ 1,773,466	\$ -	\$ 1,773,466	1.00%	Oct-09	DIRECT
0	08	Prince George's Co.	Prince George's County	Beaverdam Site 104 -wetland	\$ 216,800	\$ -	\$ 216,800	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Prince George's Cour 0	Chesapeake Bay Trust - Town of Edmonston	\$ 1,100,000	\$ -	\$ 1,100,000	0.00%	Aug-09	DIRECT STIM GRANT
0	08	Prince George's Co.	Prince George's County	Montpelier Mansion Low Impact Upper Patuxent	\$ 111,000	\$ -	\$ 111,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Prince George's Co.	Prince George's County	Wynnleigh Road Stream Stabilization	\$ 415,000	\$ -	\$ 415,000	0.00%	Jul-09	DIRECT STIM GRANT
0	08	WSSC	Prince George's County	Sewer Main & Lateral Lining - Lower Anacostia	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Queen Anne's County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 200,000	\$ -	\$ 200,000	0.00%	Nov-09	DIRECT STIM GRANT
0	08	St. Mary's County Metro. Comr	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 3,649,545	\$ -	\$ 3,649,545	0.00%	Nov-09	DIRECT STIM GRANT

**Maryland Water Quality Financing Administration**  
**Water Quality Revolving Loan Fund Program**  
**Status of Intended Use Plans**  
**FY 2010-Final**

**9/30/2010**

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
0	08	Talbot County	Talbot County	Talbot Co Biosolids Facility -Solar panels/wind turbine	\$ 3,800,000	\$ -	\$ 3,800,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Waterfowl Festival Inc.	Talbot County	Tanyard Branch Wetland Restoration	\$ 332,000	\$ -	\$ 332,000	0.00%	Nov-09	DIRECT STIM GRANT
0	08	Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 116,900	\$ -	\$ 116,900	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Easton	Talbot County	Sewer Force Main Relocation (EBD Ward 4)	\$ 912,000	\$ -	\$ 912,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Washington County	Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 232,900	\$ -	\$ 232,900	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Washington County	Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 191,700	\$ -	\$ 191,700	0.00%	Nov-09	DIRECT STIM GRANT
0	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 1,422,560	\$ -	\$ 1,422,560	0.00%	Dec-09	DIRECT STIM GRANT
0	08	City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ 50,000	\$ -	\$ 50,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Town of Hebron	Wicomico County	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 249,600	\$ -	\$ 249,600	0.00%	Sep-09	DIRECT STIM GRANT
0	08	Salisbury Public Works	Wicomico County	Fitzwater Street Storm Drain Replacement	\$ 38,000	\$ -	\$ 38,000	0.00%	Oct-09	DIRECT STIM GRANT
0	08	Town of Delmar	Wicomico County	Delmar WWTP ENR Upgrade & Expansion	\$ 2,000,000	\$ -	\$ 2,000,000	0.00%	Jul-09	DIRECT STIM GRANT
0	08	Town of Berlin	Worcester County	Berlin WWTP Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000	0.00%	Jan-00	DIRECT STIM GRANT
0	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 792,742	\$ -	\$ 792,742	1.00%	Dec-09	DIRECT
0	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 3,751,600	\$ -	\$ 3,751,600	1.00%	Dec-09	DIRECT
0	08	Chesapeake Beach	Calvert County	Chesapeake Beach D Street Sewer Improvements	\$ 683,000.00	\$ -	\$ 683,000	1.00%	Dec-09	DIRECT
0	08	City of Aberdeen	Harford County	ENR WWTP Concrete Repair	\$ 30,450	\$ -	\$ 30,450	1.00%	Dec-09	DIRECT
0	08	City of Aberdeen	Harford County	ENR WWTP Structural Protective Coating	\$ 239,600	\$ -	\$ 239,600	1.00%	Dec-09	DIRECT
0	08	City of Aberdeen	Harford County	ENR Replacement of Main Pumping Station Control	\$ 238,800	\$ -	\$ 238,800	1.00%	Dec-09	DIRECT
0	08	City of Aberdeen	Harford County	ENR Methane Gas Management	\$ 131,640	\$ -	\$ 131,640	1.00%	Dec-09	DIRECT
0	08	Town of Centerville	Queen Anne's County	Centerville MD 304 Sanitary Sewer Upgrade	\$ 1,035,200	\$ -	\$ 1,035,200	1.00%	Dec-09	DIRECT
0	08	Town of Centerville	Queen Anne's County	Centerville MD 213 Sanitary Sewer Upgrade	\$ 1,246,600	\$ -	\$ 1,246,600	1.00%	Dec-09	DIRECT
0	08	City of Salisbury	Wicomico County	Delmarva Power Sewage Lift Station	\$ 2,756,400	\$ -	\$ 2,756,400	0.00%	Dec-09	DIRECT
0	08	Pocomoke City	Worcester County	Pocomoke City ENR Upgrade	\$ 500,000	\$ -	\$ 500,000	0.00%	Dec-09	DIRECT STIM GRANT
0	07	Baltimore County	Baltimore	Gravity Sludge Thickener Renovation Patapsco WWTP	\$ 2,625,000	\$ -	\$ 2,625,000	1.00%	Dec-09	DIRECT
CW	08	Town of Hebron	Wicomico	Hebron Sewage Pump Station No.1 Chestnut Street	\$ 238,100	\$ -	\$ 238,100	0.00%	Dec-09	DIRECT
0	08	Ashton Pond Comm Associatio	Montgomery	Ashton Pond And Wetland Restoration Project	\$ 408,470	\$ -	\$ 408,470	1.00%	Dec-09	DIRECT
0	08	City of Rockville	Montgomery	Woodley Gardens Park Stream Restoration	\$ 998,100	\$ -	\$ 998,100	1.00%	Dec-09	DIRECT
0	08	Howard County Dpw	Howard	Little Patuxent Parallel Sewer Construction (5,6,7)	\$ 3,500,000	\$ -	\$ 3,500,000	1.00%	Dec-09	DIRECT
0	08	Town of Williamsport	Washington	I/I Williamsport I & I Reduction (Phase 2)	\$ 899,245	\$ -	\$ 899,245	0.00%	Dec-09	DIRECT
0	08	Town of Hurluck	Dorchester	Hurluck Route 392 Pump Station Upgrade	\$ 376,000	\$ -	\$ 376,000	0.00%	Dec-09	DIRECT
04 W	04	Garrett Co. Utilities	Garrett	Deep Creek Conveyance Rehabilitation	\$ 306,947	\$ -	\$ 306,947	0.00%		DIRECT
04 W	04	Garrett County	Garrett	I/I Friendsville WWTP Study and Repair of I/I	\$ 242,138	\$ -	\$ 242,138	0.00%		DIRECT
0	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #1)	\$ 651,500	\$ -	\$ 651,500	0.00%		DIRECT
0	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 827,440	\$ -	\$ 827,440	0.00%		DIRECT STIM GRANT
0	08	St. Mary's County Metro. Comr	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 255,283	\$ -	\$ 255,283	1.00%		DIRECT
0	05	St. Mary's METCOM	St Mary's	Patuxent Park Sewer Line Repair/Replacement	\$ 327,264	\$ -	\$ 327,264	1.00%		DIRECT
0	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #2)	\$ 79,000	\$ -	\$ 79,000	0.00%		DIRECT
0	08	Town of New Windsor	Carroll County	New Windsor WWTP Upgrade	\$ 4,530,000	\$ -	\$ 4,530,000	0.00%		DIRECT
08 Amended	08	Cecil County	Cecil County	0 Carpenter's Point Sewer Phase III	\$ 1,257,000	\$ -	\$ 1,257,000	1.00%	May-10	DIRECT
Total FY 2010					\$ 181,810,641					
Closeouts FY '10					\$ (3,645,647)					
FY 2010 Net Loans					\$ 178,164,994	< Check				
FY 2010 LD Loans					354,520					
Prior Year LD Adj.						Net NIMS LD '09 >				
Total Net Activity					\$ 178,519,514					



**MARYLAND WATER QUALITY FINANCING ADMINISTRATION**  
**WATER QUALITY REVOLVING LOAN FUND**  
**LOAN ACCOUNTS RECEIVABLE AND BORROWER CREDIT QUALITY**  
**AS OF JUNE 30, 2010**

**TABLE 3**

<b>BORROWER/ PROJECT</b>	<b>TOTAL LOAN AMOUNT</b>	<b>PRINCIPAL BALANCE OUTSTANDING</b>	<b>BALANCE OUTSTANDING % OF TOTAL</b>	<b>MOODYS BOND RATING</b>
Aberdeen , City of	\$ 1,927,347	\$ 439,319	0.06%	N/R
Allegany County	\$ 22,846,637	\$ 15,812,996	2.14%	Baa
Annapolis, City of	\$ 1,591,479	\$ 498,194	0.07%	Aa
Anne Arundel County	\$ 57,366,571	\$ 22,140,533	3.00%	Aa
Ashton Pond Community Assoc.	\$ 408,470	\$ 37,467	0.01%	NR
Baltimore City	\$ 220,767,351	\$ 139,048,949	18.82%	A
Baltimore County	\$ 137,150,947	\$ 67,977,624	9.20%	Aaa
Bel Air, Town of	\$ 101,686	\$ 19,420	0.00%	A
Betterton, Town of	\$ 93,559	\$ 72,113	0.01%	N/R
Boonsboro, Town of	\$ 2,127,984	\$ 2,005,784	0.27%	N/R
Bowie, City of	\$ 4,014,466	\$ 2,541,432	0.34%	Aa
Brunswick, City of	\$ 1,690,570	\$ 496,711	0.07%	N/R
Calvert County	\$ 16,451,759	\$ 7,164,945	0.97%	Aa
Cambridge, City of	\$ 11,254,077	\$ 6,675,417	0.90%	A
Canton Crossing	\$ 3,711,142	\$ 3,161,142	0.43%	NR
Carroll County	\$ 12,074,031	\$ 2,090,052	0.28%	Aa
Cecil County	\$ 23,491,811	\$ 17,246,688	2.33%	A
Centreville, Town of	\$ 4,347,383	\$ 805,045	0.11%	N/R
Charles County	\$ 23,358,722	\$ 13,292,966	1.80%	Aa
Chesapeake Beach, Town of	\$ 5,857,770	\$ 4,760,411	0.64%	NR
Chestertown, Town of	\$ 3,955,893	\$ 2,881,740	0.39%	N/R
Clear Spring, Town of	\$ 72,705	\$ 36,551	0.00%	N/R
Crisfield, City of	\$ 748,573	\$ 516,811	0.07%	N/R
Cumberland, City of	\$ 10,350,792	\$ 3,723,760	0.50%	Baa
Delmar, Town of	\$ 276,040	\$ 154,310	0.02%	N/R
Denton, Town of	\$ 2,332,577	\$ 1,652,252	0.22%	N/R
Easton, Town of	\$ 20,523,191	\$ 16,806,811	2.28%	Aa
Elkton, Town of	\$ 22,022,000	\$ 17,965,927	2.43%	NR
Emmitsburg, Town of	\$ 600,000	\$ 411,803	0.06%	N/R
Federalsburg, Town of	\$ 3,068,038	\$ 2,466,269	0.33%	NA
Frederick, City of	\$ 5,300,000	\$ 3,463,697	0.47%	Aa
Frederick County	\$ 114,454,864	\$ 24,405,597	3.30%	Aa
Frostburg, City of	\$ 288,900	\$ 168,218	0.02%	N/R
Fruitland, City of	\$ 3,570,438	\$ 2,558,231	0.35%	N/R
Funkstown, Town of	\$ 1,875,221	\$ 1,654,569	0.22%	NR
Galena, Town of	\$ 112,219	\$ 69,426	0.01%	N/R
Garrett County	\$ 4,605,641	\$ 2,057,309	0.28%	Baa
Grantsville, Town of	\$ 16,891	\$ -	0.00%	N/R
Greensboro, Town of	\$ 443,345	\$ 163,524	0.02%	N/R
Hagerstown, City of	\$ 22,209,263	\$ 15,119,968	2.05%	A
Hancock, Town of	\$ 797,062	\$ 500,422	0.07%	N/R
Harford County	\$ 69,535,228	\$ 10,739,503	1.45%	Aa
Havre De Grace, City of	\$ 30,788,299	\$ 24,890,391	3.37%	A
Hebron, Town of	\$ 238,100	\$ 111,101	0.02%	NR
Howard County	\$ 91,591,019	\$ 49,015,050	6.64%	Aaa
Hurlock, Town of	\$ 3,646,224	\$ 2,348,475	0.32%	N/R
Indian Head, Town of	\$ 5,467,235	\$ 2,583,037	0.35%	N/R
Kent County	\$ 7,394,107	\$ 5,661,000	0.77%	N/R
La Plata, Town of	\$ 12,075,322	\$ 6,409,643	0.87%	N/R
Leonardtown, Town of	\$ 1,582,233	\$ 777,757	0.11%	N/R
Middletown, Town of	\$ 3,970,639	\$ 2,142,722	0.29%	N/R

BORROWER/ PROJECT	TOTAL LOAN AMOUNT	PRINCIPAL BALANCE OUTSTANDING	BALANCE OUTSTANDING % OF TOTAL	MOODYS BOND RATING
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Millington, Town of	\$ 42,000	\$ -	0.00%	N/R
Mountain Lake Park, Town of	\$ 770,287	\$ 478,936	0.06%	N/R
Mount Airy, Town of	\$ 3,523,087	\$ 1,864,037	0.25%	N/R
Myersville, Town of	\$ 1,259,983	\$ 667,356	0.09%	N/R
New Windsor, Town of	\$ 4,530,000	\$ 451,348	0.06%	NR
North Beach, Town of	\$ 2,287,178	\$ 1,044,081	0.14%	N/R
Oakland, Town of	\$ 892,046	\$ 185,770	0.03%	N/R
Oxford, Town of	\$ 45,402	\$ 20,184	0.00%	N/R
Perryville, Town of	\$ 5,964,000	\$ 5,313,335	0.72%	NA
Pocomoke City, City of	\$ 756,696	\$ 545,488	0.07%	N/R
Poolesville, Town of	\$ 3,360,073	\$ 1,917,607	0.26%	N/R
Prince George's County	\$ 23,238,580	\$ 14,493,800	1.96%	Aa
Queen Anne's County	\$ 27,651,411	\$ 17,837,276	2.41%	A
Ridgely, Town of	\$ 1,614,214	\$ 1,482,770	0.20%	N/R
Rising Sun, Town of	\$ 1,010,437	\$ 186,549	0.03%	N/R
Rockville, Town of	\$ 2,379,700	\$ 1,317,574	0.18%	Aa
Salisbury, Town of	\$ 50,888,190	\$ 40,181,059	5.44%	A
Snow Hill, Town of	\$ 606,123	\$ 41,893	0.01%	N/R
Somerset County	\$ 2,338,246	\$ 1,401,603	0.19%	N/R
St. Mary's County	\$ 7,447,625	\$ 4,116,609	0.56%	Aa
St. Mary's METCOM	\$ 13,708,474	\$ 8,011,690	1.08%	Aa
Talbot County	\$ 10,195,795	\$ 8,475,307	1.15%	Aa
Taneytown, City of	\$ 6,477,722	\$ 3,196,789	0.43%	N/R
Thurmont , Town of	\$ 3,755,174	\$ 1,846,147	0.25%	N/R
Union Bridge, Town of	\$ 142,000	\$ 92,801	0.01%	N/R
Washington County	\$ 37,768,948	\$ 27,371,443	3.71%	A
Washington County Sanitary District	\$ 20,387,427	\$ 703,414	0.10%	A
Westernport , Town of	\$ 1,030,992	\$ 328,172	0.04%	N/R
Westminster, City of	\$ 1,711,580	\$ 133,892	0.02%	A
Wicomico County	\$ 2,929,876	\$ 126,258	0.02%	A
Willards, Town of	\$ 433,599	\$ 349,607	0.05%	NR
Williamsport, Town of	\$ 899,245	\$ 342,430	0.05%	NR
Washington Suburban Sanitary District	\$ 148,389,592	\$ 78,560,135	10.63%	Aaa
Worcester County	\$ 11,134,755	\$ 7,889,220	1.07%	Aa
\$ 1,394,116,278		\$ 738,717,662	100%	

Borrower's Credit Quality		RATING CREDIT POOL	PRINCIPAL BALANCE O/S	% OF TOTAL LOAN O/S
<p>A pie chart titled 'Borrower's Credit Quality' showing the distribution of credit ratings. The chart is divided into five segments: A (40%, light blue), Aa (26%, dark blue), Aa (20%, light green), NR (11%, dark green), and Baa (3%, light yellow). A legend to the right of the chart identifies the colors: A (light blue), Aa (dark blue), A (light green), Baa (light yellow), and NR (dark green).</p>		Aaa	195,552,809	26%
		Aa	147,447,930	20%
		A	289,354,175	39%
		Baa	21,594,065	3%
		NR	84,768,683	11%
		<b>TOTAL</b>	<b>738,717,662</b>	<b>100%</b>

**MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
WATER QUALITY REVOLVING LOAN FUND  
SUMMARY OF SALARY AND PROGRAM EXPENSES  
SFY 2010**

**TABLE 4**

Program Expenses - Accrual Basis	Amount \$	% of Total	Administration Allocation (+ I/D)	Amount
Salaries & Benefits	\$ 3,284,569	59.27%	WQFA (Special) - SRF	\$ 1,763,502
Indirect Cost/Overhead	\$ 609,684	11.00%	WMA (Special) - SRF	\$ 1,382,825
Subtotal	\$ 3,894,253	70.27%	WQIP (Special) - SRF	\$ 587,144
			SSA/TARSA (Special) -	\$ 390,433
Communications	\$ 11,834	0.21%	IT(Special) -	\$ 83,554
Travel & Training	\$ 11,270	0.20%		\$ 4,207,459
Office Supplies & Materials	\$ 49,888	0.90%		
Fuel, Utilities & Car Operations	\$ 7,582	0.14%		
Equipment	\$ 28,070	0.51%		
Fixed Charges	\$ 8,021	0.14%		
Depreciation (Vehicle)	\$ 5,414	0.10%		
Other	\$ 11,189	0.20%		
Subtotal	\$ 133,267	2.40%		
Financial Advisor	\$ -	0.00%		
Bond Counsel - Legal	\$ 96,751	1.75%		
Trustee	\$ 8,950	0.16%		
Financial Audit	\$ 13,440	0.24%		
Arbitrage Rebate	\$ 1,100	0.02%		
WQIP Inspection & Construction Monitoring	\$ 872,701	15.75%		
WMA Contracts	\$ 178,304	3.22%		
SSA/TARSA TMDL Contracts	\$ 343,039	6.19%		
Subtotal	\$ 1,514,285	27.32%		
<b>Grand Total</b>	<b>\$ 5,541,805</b>	<b>100.00%</b>		

**RECONCILIATION**

Program Expenses	Federal Grant Base (4% Account)	ARRA Expenditures	State Match	Administrative Fee (5% Account)	Total Expenses
Salaries, Indirect and Other Expenses	\$ 468,880	\$ 744,225	\$ -	(b) \$ 4,207,459	\$ 5,420,564
<i>Adjustments/Reconciliation</i>					\$ -
A/P Reversals/Accruals					\$ 115,828
Fixed Assets Capitalized (vehicles)					\$ -
plus Depreciation					\$ 5,414
Other Adjustments					\$ -
<b>Grand Total</b>					<b>\$ 5,541,805</b>

Program Administration	Federal Grant Base (4% Account)	ARRA	Max. State Match (4% Account)	b	Administrative Fee (5% Account)	Total
Balance as of 7/01/10, for Future Years	\$ 189,442	\$ 1,255,775	\$ -		\$ 78,885	\$ 1,524,102
Administrative Fees Billed (due 8/10)					\$ 3,765,101	\$ 3,765,101
<b>Total Available SFY 2010+</b>						<b>\$ 5,289,203</b>

(a) FFY 2007, 2008 & 2009 Cap grant balance. All prior year cap grant 4% admin balances capitalized. Does include ARRA Admin

(b) State Match to admin expenses was provided in advance on capital projects

## TABLE 5

ACH Payment Date	IUP/Cap Grant Year	ACH Payment Amount (\$)	One Year From ACH Payment	Federal Grant Payment Amount	Cumulative Fed Payment Amount	Cumulative Binding Commitment Required (120% of Fed Payment)	Binding Commitment/ Loan Amount Admn. Expense	Project/County	Binding Commitment Date	Cumulative Binding Commitments Achieved (Net)	Binding Commitment Surplus (Deficit)						
7/1/08		\$ 15,862,864	7/1/2009	\$ 15,862,864	\$ 608,883,770	\$ 730,660,524				\$ 1,285,618,084	\$ 554,957,560						
Grant Yr.	Fed. Payment \$	FY 2010 Activity	10/1/2009	\$ 10,023,062	\$ 618,906,832	\$ 742,688,198	\$ 2,700,000	Worton WWTP Upgrade	Jul-09								
							\$ 2,000,000	Boonsboro WWTP BNR Upgrade	Jul-09								
							\$ 1,000,000	Mountain Lake Park Sewer Rehab	Jul-09								
							\$ 2,000,000	Delmar WWTP ENR Upgrade & Expansion	Jul-09								
							\$ 88,000	Wastewater Treatment Plant Emergency Generator	Aug-09								
							\$ 1,100,000	Chesapeake Bay Trust - Town of Edmonston	Aug-09								
							\$ 442,000	South Fork White Marsh Stream Restoration	Aug-09								
							\$ 3,926,000	Savage Dam NPS (3 Parties - Co, UPRC, WSSC)	Sep-09								
							\$ 249,600	Hebron Wastewater Treatment Lagoon Sludge REM	Sep-09								
							\$ 1,500,000	Berlin WWTP Upgrade	Sep-09								

[illegible]



**MARYLAND WATER QUALITY FINANCING ADMINISTRATION**

**Table 6**

**CLEAN WATER REVOLVING LOAN FUND**

**MINORITY/WOMEN BUSINESS ENTERPRISE ACTIVITY SFY 2010**

**Minority/Women Business Enterprise (M/WBE) - Applicable to projects using Federal Capitalization Grants  
Procurement/Contract Approvals -**

Approval Date	Applicant Project Name	Loan Amount	Contracts Amount	MBE Amount	WBE Amount*
ARRA (See Attachment A)		\$ 92,784,600	\$ 472,411,220	\$ 60,665,094	\$ -
Dec-09	Patapsco WWTP ENR *	\$ 4,000,000	See Attachment A	See Attachment A	See Attachment A
Dec-09	Ballenger McKinney ENR WWTP*	\$ 55,837,443	See Attachment A	See Attachment A	See Attachment A
Oct-09	Cumberland WWTP *	\$ 3,657,700	See Attachment A	See Attachment A	See Attachment A
Nov-09	Deale Beach WW Collection System Con	\$ 1,966,471	\$ 1,966,471	\$ 10,850	\$ -
Dec-09	Gravity Sludge Thickener Renovation Pai	\$ 2,625,000	\$ 5,667,000	\$ 668,000	\$ 664,200
Oct-09	Town of Ridgely WWTP Spray field Upgr:	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 30,000
Mar-10	New Windsor WWTP Upgrade	\$ 4,530,000	\$ 4,530,000	\$ -	\$ 125,000
May-10	Carpenter's Point Sewer Phase III	\$ 1,257,000	\$ 1,257,000	\$ 130,000	\$ 35,000
Dec-09	Willow Lane Pump Station & Sanitary Se	\$ 792,742	\$ 4,560,502	\$ 150,000	\$ 3,500
Jan-10	Deep Creek Conveyance Rehabilitation	\$ 306,947	\$ 306,947	\$ -	\$ -
Jan-10	Friendsville WWTP Study and Repair of I	\$ 242,138	\$ 561,762	\$ -	\$ -
Jul-09	Worton WWTP Upgrade	\$ 2,700,000	\$ 8,150,484	\$ 390,490	\$ 836,566
Oct-09	Bowie WWTP ENR Upgrade	\$ 1,773,466	\$ 9,027,500	\$ 993,025	\$ 993,025
Mar-10	Patuxent Park Sewer Line Repair/Replac	\$ 327,264	\$ 1,150,205	\$ -	\$ -
Nov-09	Marlay-Taylor WRF Methane Power Co-C	\$ 255,283	\$ 3,392,900	\$ 472,500	\$ 500,000
Jul-09	Boonsboro WWTP BNR Upgrade	\$ 2,000,000	\$ 9,864,890	\$ 988,047	\$ 284,745
Dec-09	Salem Ave. Collection System Rehab (Lc	\$ 651,500	\$ 651,506	\$ -	\$ 17,373
Dec-09	Hagerstown Collection System Rehab Ph	\$ 827,440	\$ 4,610,945	\$ 590,400	\$ -
Mar-10	Salem Ave. Collection System Rehab (Lc	\$ 79,000	\$ 631,506	\$ -	\$ 17,373
<b>TOTAL</b>		<b>\$178,163,994.05</b>	<b>\$530,290,836.82</b>	<b>\$65,058,405.00</b>	<b>\$3,506,780.85</b>
			<b>Total M/WBE</b>	<b>\$68,565,185.85</b>	
			<b>Total MBE/WBE</b>	<b>MBE Amount</b>	<b>WBE Amount</b>
MBE/WBE as a % of contract amount			13%	12%	1%
MBE/WBE as a % of loan amount			38%	37%	2%
MBE/WBE as a % of Federal Capitalization Grant (83.3% of loan)			46%	44%	2%
M/WBE Goal >>>>>			22%	11%	11%
<b>* See ARRA M/WBE Participation Attachment A</b>					

**American Recovery & Reinvestment Act (ARRA) Projects  
Minority/Disadvantaged Business Enterprise (M/DBE) Participation**

Reporting Period: (September 2010)

										<b>ARRA ATTACHMENT A</b>	
CFDA #	Project Name & Description	County	Award Date (N/A if not yet awarded)	Total Project Award Amount (\$)	Base Funds (\$)	ARRA Funds (\$)	MBE / DBE Goal % of ARRA/Base	MBE / DBE Goal % of Contract	Total MBE Commitment Amount (\$)	Prime Contractor	M/DBE Subcontractor(s)
66.658	Mt. Lake Park Sewer Rehabilitation	Garrett	7/22/2009	\$1,000,000		\$1,000,000	6.75%	6.75%	\$67,475	Frank Arnold Contractors Inc	1. Keys Materials & Utilities; 2. Freelance Technical Services
66.658	Wynnleigh Road Stream Restoration	Prince George's	7/22/2009	\$535,000		\$415,000	100.00%	77.57%	\$415,000	MRC Contracting	1. A2Z Environmental Group; 2. Machado Construction
66.658	Delmar WWTP ENR Upgrade	Wicomico	7/22/2009	\$7,800,000		\$2,000,000	0.47%	0.12%	\$9,310	Bearing Construction	1. Grassco Fence
66.658	South Fork White Mash Run Stream Restoration	Baltimore	8/26/2009	\$810,000		\$442,000	32.61%	17.79%	\$144,139	Environmental Quality Resources	1. Jewel Enterprises; 2. A2Z Environmental Group; 3. Priceless Industries, Inc; 4. Eco Fabrics; 5. J.J. Adams Fuel; 6. Machado Construction; 7. Samuel Trucking, Inc.
66.658	Union Bridge WWTP Emergency Generator	Carroll	8/26/2009	\$88,000		\$88,000	0.00%	0.00%	\$0	Swam Electric Company, Inc	None
66.658	Chesapeake Bay Trust - Edmonston	Prince George's	8/26/2009	\$1,100,000		\$1,100,000	67.38%	67.38%	\$741,170	VMP Construction, Inc.	None, Prime is M/WBE
66.658	Savage River Dam Flood Gate Replacement	Garrett	9/16/2009	\$3,926,000		\$3,926,000	3.21%	3.21%	\$126,220	Carl Belt	Cooper Trading Co. (supplier)
66.658	Berlin WWTP Upgrade	Worcester	9/17/2009	\$11,031,000		\$1,500,000	21.67%	2.95%	\$325,000	Bearing Construction	Joshi Construction
66.658	Hebron WWTP Lagoon Sludge Removal	Wicomico	9/17/2009	\$277,290		\$249,600	0.00%	0.00%	\$0.00	Fluid Technology	None
66.658	Dennis Point Living Shoreline	Anne Arundel	10/14/2009	\$547,796		\$529,000	81.16%	78.37%	\$429,320	Baltimore Pile Driving & Marine Construction, INC.	1. Native Terrain; 2. Jewel Enterprises, Inc; 3. Chavis Enterprises, Inc; 4. C. Jones
66.658	Cumberland WWTP	Allegany	10/16/2009	\$36,887,971	\$3,657,700	\$6,000,000	0.23%	0.06%	\$22,470	Carl Belt	None
66.658	Takoma Park CC Green Roof & Pathway	Montgomery	10/30/2009	\$76,700		\$69,500	14.39%	13.04%	\$10,000	Autumn Contracting	1. Acorn Supply
66.658	Tall Maple Court Stream Restoration	Howard	11/10/2009	\$259,686		\$76,760	23.82%	7.04%	\$18,282	Ecotone, INC	Services; 2. William T. King, Inc; 3. Mercado Consultants; 4. Joe Epes Co., Inc.
66.658	Beaverdam Creek Site 104	Prince George's	11/10/2009	\$291,800		\$216,800	20.96%	15.57%	\$45,441	MRC Construction	1. Shannon Baum; 2. Machado; 3. Empire Landscaping
66.658	Germantown Estates SWM Pond Retrofit	Montgomery	11/10/2009	\$294,300		\$294,300	4.22%	4.22%	\$12,414	Pleasants Construction	1. Gazebo Gardens; 2. Macho Concrete; 3. Kim Engineering
66.658	Marlay Taylor WRF Power Generator and Digester	St. Mary's	11/10/2009	\$3,909,545		\$3,649,545	26.65%	24.88%	\$972,500	Whiting Turner Co.	1. Premiums; 2. Haris Design; 3. Artis Group
66.658	Woolford-Madison Sewer Project	Dorchester	11/10/2009	\$9,854,106		\$2,239,300	0.00%	0.00%	\$0	David A. Bramble	None
66.658	Stabilization	Kent	11/23/2009	\$129,025		\$75,500	2.65%	1.55%	\$2,000	T&C Excavation	1. Logan Trucking
66.658	Vienna WWTP Improvements	Dorchester	11/5/2009	\$543,400		\$543,300	0.00%	0.00%	\$0	Power Plus electrical contracting	None
66.658	Lehman Mill Rd Stream Bank Stabilization	Washington	11/5/2009	\$191,700		\$191,700	9.49%	9.49%	\$18,200	Fayetteville Contractors	1. Signations; 2. Abby ent; 3. Guardrails etc.; 4. Empire landscape
66.658	Burnside Bridge Rd Stream Bank Stabilization	Washington	11/5/2009	\$232,900		\$232,900	7.03%	7.03%	\$16,383	Fayetteville Contractors	1. Signations; 2. Abby ent; 3. Guardrails etc.; 4. Empire landscape
66.658	Oxford Cooperative Laboratory	Talbot	10/26/2009	\$116,900		\$116,900	11.98%	11.98%	\$14,000	Environmental Concern, Inc	1. Paul Pugh Trucking
66.658	Annapolis Landing	Anne Arundel	10/26/2009	\$111,400		\$111,400	0.00%	0.00%	\$0	Shoreline Design	None
66.658	Shady Cove	Anne Arundel	10/26/2009	\$811,000		\$811,000	0.00%	0.00%	\$0	Shoreline Design	None

**American Recovery & Reinvestment Act (ARRA) Projects  
Minority/Disadvantaged Business Enterprise (M/DBE) Participation**

Reporting Period: (September 2010)

										<b>ARRA ATTACHMENT A</b>	
CFDA #	Project Name & Description	County	Award Date (N/A if not yet awarded)	Total Project Award Amount (\$)	Base Funds (\$)	ARRA Funds (\$)	MBE / DBE Goal % of ARRA/Base	MBE / DBE Goal % of Contract	Total MBE Commitment Amount (\$)	Prime Contractor	M/DBE Subcontractor(s)
66.658	Franklin Manor	Anne Arundel	10/26/2009	\$866,000		\$681,800	0.00%	0.00%	\$0	Environmental Concern, Inc.	None
66.658	Lower Anacostia Sewer Main Lining	Prince George's	10/21/2009	\$6,729,605		\$6,000,000	6.44%	5.75%	\$386,670	Miller Pipeline	I&V Services
66.658	Fitzwater Street Storm Drain Replacement	Wicomico	10/22/2009	\$38,000		\$38,000	0.00%	0.00%	\$0	A.P. Croll & Sons, Inc.	None
66.658	Maple Ave & South Main St. Sewer	Caroline	10/26/2009	\$1,482,600		\$582,600	20.54%	8.07%	\$119,664	David A. Bramble	1. Janette Redrow; 2. Easy Trucking Co.; 3. Martinez Trucking
66.658	Braddock Run Interceptor	Allegany	10/30/2009	\$1,526,500		\$1,372,000	5.81%	5.22%	\$79,730	Insituform Technologies Inc	1. Genoa International
66.658	Montpelier Mansion Low Impact Development	Prince George's	10/30/2009	\$183,873		\$111,000	95.23%	57.49%	\$105,700	Rich Moe Enterprises	1. Seeram Enterprises; 2.
66.658	New Hampshire Ave. Drainage Improvements	Montgomery	10/30/2009	\$215,400		\$195,400	10.34%	9.38%	\$20,210	Rustler Construction	1. Luna Concrete; 2. AULtec Inc
66.658	Beaglin Park Dam Upgrade	Wicomico	10/30/2009	\$50,000		\$50,000	5.40%	5.40%	\$2,700	Baltimore Pile Driving & Marine Construction, INC.	1. Native Terrain
66.658	Talbot County Bio-Solids Energy Protect	Talbot	10/30/2009	\$4,591,995		\$3,800,000	28.37%	23.48%	\$1,078,000	John W. Tieder	1. RK Construction; 2. Baltimore Electric
66.658	16" Force Main Relocation	Talbot	10/30/2009	\$1,146,000		\$922,000	4.34%	3.49%	\$40,000	Brubacher Excavation, Inc	1. Island Builder Services
66.658	Pleasure Island Beach Nourishment	Baltimore	10/30/2009	\$4,285,123		\$2,717,100	24.25%	15.38%	\$658,917	Coastal Design & Construction	1. Cotten Construction; 2. DD&J; 3. Island Builders svc; 4. Meadville Land svc
66.658	Baltimore Washington Industrial Park SW Retrofit	Howard	11/19/2009	\$174,000		\$174,000	18.44%	18.44%	\$32,079	Pleasants Construction	1. MOG Trucking; 2. Joe Epes Co. Inc; 3. Gazebo Garden; 4. J.A. Rice, Inc.
66.658	Tanyard Branch Wetland Restoration	Talbot	11/19/2009	\$362,045		\$332,000	15.16%	13.90%	\$50,322	Dixie Construction	1. Quarry Product; 2. Ram T Corp; 3. Columbia Park Construction
66.658	Berrywood South	Anne Arundel	10/26/2009	\$97,000		\$81,000	0.00%	0.00%	\$0	Shoreline Design	None
66.658	South Down Shores	Anne Arundel	10/26/2009	\$102,000		\$100,700	0.00%	0.00%	\$0	Shoreline Design	None
66.658	Bloomfield Farm North Parking Permeable Paving	Queen Anne's	11/19/2009	\$200,000		\$200,000	25.09%	25.09%	\$50,178	Talley Brothers	1. CNS Construction
66.658	Clements Creek Stormwater Restoration	Anne Arundel	11/19/2009	\$450,000		\$450,000	1.80%	1.80%	\$8,120	Biohabitats, Inc	1. J.A. Rice, Inc
66.658	Urban Watershed Impervious Surface Recovery	Anne Arundel	12/1/2009	\$1,341,345		\$728,800	53.38%	29.01%	\$389,065	Avon Corporation	1. Aultec; 2. Empire Landscaping
66.658	Stillpond Erosion Control	Kent	12/1/2009	\$421,831		\$420,100	20.00%	19.91%	\$84,000	Edwin & John Crandell	1. Logan Trucking
66.658	Elliott Island Living Shoreline	Dorchester	12/1/2009	\$2,670,250		\$2,670,250	4.54%	4.54%	\$121,200	Environmental Concern, Inc.	1. Quarry Products; 2. Paul Pugh Trucking
66.658	Hagerstown Collection System Rehab	Washington	12/1/2009	\$4,738,945		\$1,422,560	41.50%	12.46%	\$590,400	Miller Pipeline	I&V Services
66.658	Guilford Gardens	Howard	12/1/2009	\$145,170		\$145,170	0.00%	0.00%	\$0	Gabe's Services	None
66.658	Pocomoke City WWTP Upgrade	Worcester	12/1/2009	\$3,976,550		\$500,000	96.73%	12.16%	\$483,660	Bearing Construction	1. Quarry Products
66.658	Delmarva Power Lift Station	Wicomico	12/4/2009	\$2,756,400		\$2,756,400	18.66%	18.66%	\$514,219	American Paving	1. Eastern Shore Service; 2. Davis Brothers Concrete; 3. Grasso Fence, INC; 4. Janette Redrow, Ltd; 5. Quarry Products
66.658	Greensboro Geo Reactor	Caroline	12/4/2009	\$552,000		\$552,000	1.61%	1.61%	\$8,885	1. Parkson Corp; 2. George Lynch	Unknown
66.658	Westport Waterfront Wetland Creation	Baltimore City	12/4/2009	\$620,500		\$620,500	27.32%	27.32%	\$169,500	1. Whiting Turner Contracting Company; 2. Dixie Construction Company	1. Kayden Premer; 2. Fallsway Construction
66.658	Chesapeake Beach D Street	Calvert	12/1/2009	\$1,560,000		\$683,000	7.61%	3.33%	\$52,000	1. Bay County Contractors	1. Vester Light Hauling; 2. Ket Materials
66.658	Woodly Gardens Park Stream Restoration	Montgomery	12/17/2009	\$1,031,840		\$998,100	12.24%	11.84%	\$122,126	1. Environmental Quality Resources	1. Thompson Trucking; 2. Seed& Site Solution; 3. Winterchester ent.; 4. Hakes contracting

**American Recovery & Reinvestment Act (ARRA) Projects  
Minority/Disadvantaged Business Enterprise (M/DBE) Participation**

Reporting Period: (September 2010)

										<b>ARRA ATTACHMENT A</b>	
CFDA #	Project Name & Description	County	Award Date (N/A if not yet awarded)	Total Project Award Amount (\$)	Base Funds (\$)	ARRA Funds (\$)	MBE / DBE Goal % of ARRA/Base	MBE / DBE Goal % of Contract	Total MBE Commitment Amount (\$)	Prime Contractor	M/DBE Subcontractor(s)
66.658	Ballenger McKinney ENR WWTP	Frederick	12/18/2009	\$104,966,922	\$55,837,443	\$7,515,910	34.68%	20.93%	\$21,973,000	1. Allan A. Myers, LP	1. Blue Lake Crane, LLC; 2. Milton Stamper Builders; 3. Faranz International; 4. Comer Construction, Inc.; 5. Ms. Pipe, LLC; 6. Century Fence Construction; 7. Ladies Hauling
66.658	Williamsport I&I	Washington	12/18/2009	\$889,245		\$889,245	0.00%	0.00%	\$0	1. Thrasher Engineering	None
66.658	Willow Lane Pump Station	Charles	12/28/2009	\$4,560,502		\$3,751,600	0.00%	0.00%	\$0	1. McCrone Engineers	None
66.658	Hebron Sewage Pump Station	Wicomico	12/22/2009	\$271,300		\$238,100	0.00%	0.00%	\$0	1. Construction Unlimited	None
66.658	Centerville MD Rt 213 Sanitary Sewer Upgrade	Queen Anne's	12/30/2009	\$1,246,600		\$1,246,600	15.86%	15.86%	\$197,750	1. Pleasants Construction	1. Riviera Enterprises
66.658	Centerville MD Rt 340 Sanitary Sewer Upgrade	Queen Anne's	12/30/2009	\$1,035,200		\$1,035,200	9.07%	9.07%	\$93,875	1. Pleasants Construction	1. Riviera Enterprises
66.658	Ashton Pond	Montgomery	12/23/2009	\$408,470		\$408,470	17.80%	17.80%	\$72,709	1. MRC Construction Corp	1. Machado Construction; 2. Empire Landscape; 3. Shannon Baum Signs
66.658	Little Patuxent Parallel Sewer	Howard	12/30/2009	\$3,500,000		\$3,500,000	17.09%	17.09%	\$598,000	1. Marona Construction Co.	1. Island Builders; 2. Machado Construction
66.658	Aberdeen WWTP - Methane Gas Mgmt System	Harford	12/28/2009	\$131,640		\$131,640	0.00%	0.00%	\$0	1. EMH Environmental	None
66.658	Aberdeen WWTP - Return Activated Sludge	Harford	12/28/2009	\$238,800		\$238,800	6.28%	6.28%	\$15,000	1. CPP Construction	1. Arriba
66.658	Aberdeen WWTP - Concrete/ Joint Repair	Harford	12/28/2009	\$30,450		\$30,450	0.00%	0.00%	\$0	1. Simpson Unlimited	None
66.658	Aberdeen WWTP - Structural Protective Coating	Harford	12/28/2009	\$239,600		\$239,600	0.00%	0.00%	\$0	1. Simpson Unlimited	None
66.658	Patapsco WWTP ENR	Baltimore City	12/18/2009	\$115,688,000		\$9,000,000	132.54%	25.20%	\$29,158,091	1. Fru-Con Construction	1. Abby Enterprises, LLC; 2. Bay Associates Environmental; 3. G.E. Frisco Company Inc; 4. JJ Adams Fuel Oil Co. LLC; 5. L&J Construction Services; 6. Mohawk Bridge & Iron Inc.; 7. Native Sons, Ltd; 8. NLG Insulation; 9. Spears Mechanical Contractors; 10. TRW Price Construction
66.658	Patapsco WWTP ENR	Baltimore Co.	12/18/2009	\$115,688,000	\$4,000,000	\$9,000,000	0.00%	0.00%	See Baltimore City	See Baltimore City	See Baltimore City
66.658	Route 392 retrofit Pump Station	Dorchester	12/16/2009	\$376,000		\$376,000	0.00%	0.00%	\$0.00	1. John W. Tieder, Inc	None
<b>TOTAL M/WBE FOR ARRA CLEAN WATER SRF</b>				<b>\$472,411,220</b>		<b>\$92,784,600</b>	<b>65.38%</b>	<b>12.84%</b>	<b>\$60,665,094</b>		

CFDA #	Project Name & Description	County	Award Date (N/A if not yet awarded)	Total Project Award Amount (\$)		ARRA Funds (\$)	MBE / DBE Goal % of ARRA	MBE / DBE Goal % of Contract	Total MBE Commitment Amount (\$)	Prime Contractor	M/DBE Subcontractor(s)
66.468	Pocomoke City Well	Worcester	9/17/2009	\$368,186		\$350,000	0.00%	0.00%	\$0.00	Somerset Well Drill Company, Inc.	None
66.468	Westminster Water Meter Installation	Carroll	10/13/2009	\$821,200		\$821,200	21.92%	21.92%	\$180,000	Burgemeister-Bell, Inc	1. Franz International; 2. Marsh-Bowen Enterprises
66.468	WTP Energy Conservation Improvements and Rehab	Montgomery	10/30/2009	\$1,745,000		\$1,745,000	10.20%	10.20%	\$178,000	CPP Construction	1. Arriba Contracting; 2. Joseph Epes Company

**American Recovery & Reinvestment Act (ARRA) Projects  
Minority/Disadvantaged Business Enterprise (M/DBE) Participation**

Reporting Period: (September 2010)

										<b>ARRA ATTACHMENT A</b>	
CFDA #	Project Name & Description	County	Award Date (N/A if not yet awarded)	Total Project Award Amount (\$)	Base Funds (\$)	ARRA Funds (\$)	MBE / DBE Goal % of ARRA/Base	MBE / DBE Goal % of Contract	Total MBE Commitment Amount (\$)	Prime Contractor	M/DBE Subcontractor(s)
66.468	Rhodes Point Well and Water Main Replacement	Somerset	10/20/2009	\$945,900		\$945,900	0.00%	0.00%	\$0	Somerset Well and Drilling	None
66.468	Mt. Lake Park Water System Improvement	Garrett	11/19/2009	\$1,117,205		\$684,675	0.00%	0.00%	\$0	Beitzel Corporation	None
66.468	Crisfield Water Metering	Somerset	11/16/2009	\$1,228,900		\$1,228,900	0.00%	0.00%	\$0	National Metering Service	None
66.468	Mt. Savage Water Transmission Main	Allegany	11/5/2009	\$815,000		\$815,000	0.96%	0.96%	\$7,800	Carl Belt Inc	1. Thomas Construction; 2. Earth and Tree LLC
66.468	Oxford Water Meters	Talbot	11/16/2009	\$270,000		\$265,600	0.00%	0.00%	\$0	National Metering Service	None
66.468	ECI Water Treatment and Supply	Somerset	11/19/2009	\$17,223,855		\$2,807,200	1.52%	0.25%	\$42,722	Johnston Construction	1. Whel-Tech; 2. Magyar/Nutech (Karpaco Inc); 3. Robnet, Inc
66.468	Montebello Rsevoir Cover	Baltimore City	12/30/2009	\$36,922,950	\$11,000,000	\$6,000,000	78.84%	36.30%	\$13,403,000	Allan Meyers	1. Mohawk Bridge & Iron, Inc; 2. W. Concrete, Inc; 3. G.E. Frisco Company; 4. Rowen Concrete
66.468	West End Tanks Phase II	Washington	12/18/2009	\$6,643,370	\$419,545	\$5,309,825	22.83%	19.69%	\$1,308,090	Preload, Inc	1. Marsh- Bowen; 2. Keys Materials & Utilities; 3. Antietam Electric; 4. G.E. Frisco Company
66.468	Williamsport Water System	Washington	12/1/2009	\$364,800		\$364,800	0.00%	0.00%	\$0	Thrasher Engineering	None
66.468	Salisbury Water Storage Tank	Wicomico	12/1/2009	\$2,956,492		\$2,071,600	1.76%	1.23%	\$36,394	Southern Builders	1. Quarry Products Unlimited; 2. D&S Quality Paving; 3. Grasso Fence
66.468	Rising Sun Water Meter Replacement	Cecil	12/3/2009	\$674,940		\$494,400	0.00%	0.00%	\$0	HD Supply Waterworks	None
66.468	Baltimore City Water Efficienies	Baltimore City	12/4/2009	\$2,527,900		\$2,527,900	17.13%	17.13%	\$433,079	Johnson Controls	1. Trinmar Contracting, Inc.;2 First Class Plumbing; 3. Horton Mechanical; 4. Abby Enterprise, LLC
<b>TOTAL M/WBE FOR ARRA DRINKING WATER SRF</b>				<b>\$74,625,698</b>		<b>\$26,432,000</b>	<b>58.98%</b>	<b>20.89%</b>	<b>\$15,589,085</b>		
<b>AGENCY TOTALS:</b>				<b>\$547,036,918</b>		<b>\$119,216,600</b>	<b>63.96%</b>	<b>13.94%</b>	<b>\$76,254,179</b>		

MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
WATER QUALITY REVOLVING LOAN FUND  
LINKED DEPOSIT ACTIVITY  
AS OF JUNE 30, 2010

30-Sep-10

LINKED DEPOSIT PROGRAM ACTIVITY - FY 2010 SUMMARY

Table 7

FY YEARS	No. of Projects	Name of		Date	\$ Amount	Term	Market Rate	Discount Rate
TOTAL FY-1999	4				\$ 103,677			
TOTAL FY-2000	12				\$ 156,925			
TOTAL FY-2001	27				\$ 625,524			
TOTAL FY-2002	7				\$ 2,339,724			
TOTAL FY-2003	10				\$ 160,929			
TOTAL FY-2004	6				\$ 302,623			
TOTAL FY-2005	17				\$ 3,380,325			
TOTAL FY-2006	60				\$ 2,332,231			
TOTAL FY-2007	55				\$ 2,633,117			
TOTAL FY-2008	25				\$ 1,790,507			
TOTAL FY-2009	15				\$ 587,185			
BORROWER Name/Address/Phone		Bank	Project Description	Date of Deposit/Approval	Loan Amount	Loan Term	Market Rate	Discount Rate
	1	Farm Credit, Bruce Yerkes 443-206-0842	No-Till Kinze 3600	Jul-09	\$ 47,000.00	5	6.10	2.42
	2	Farm Credit, Cara Sylvester 4/479-2323	Tiller	Jul-09	\$ 35,000.00	4	5.58	1.90
	3	Farm Credit, William Pusey, Jr. 4/742-7191	Conservation Seeder	Dec-09	\$ 99,590.00	4	5.00	1.32
	4	CNB, Kathleen Roe 4/758-1600	Shoreline Erosion Control	Feb-10	\$ 126,830.00	5	6.75	5.00
	5	Farm Credit, Sharon Redding, 4/778-0757	Manure Tractor & Loader	Jun-10	\$ 46,100.00	6	6.53	2.85
Total FY2010	5				\$ 354,520			
Subtotal (All Years)	243				\$14,767,286			

American Recovery and Reinvestment Act (ARRA) of 2009  
FUNDED PROJECTS LIST  
ARRA Project List

Table 8

Projects Status 9/1/2010							
WATER QUALITY							
Applicant	Project Title	Estimated Cost	Loan	Grant (DAC/EBD)	Grant (Green Reserve)	Target or Actual Construction Completion Date	Project on Track Y/N (if not state delay expected)
Cumberland	Cumberland WWTP ENR Upgrade (Construction)	\$ 37,095,100		\$ 6,000,000		5/31/2011	Y
LaVale	Braddock Run Interceptor Rehab	\$ 1,526,500		\$ 1,372,000		10/30/2010	Y
Annapolis	Urban Watershed Impervious Surface Recovery	\$ 1,341,324			\$ 728,800	9/18/2010	Y (Fin Insp next)
Ches. Rivers Assoc	Clements Creek Stormwater Restoration	\$ 450,000			\$ 450,000	3/24/2010	Complete
Dennis Point HOA	Dennis Point HOA Living Shoreline Project	\$ 547,796			\$ 529,000	7/30/2010	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Franklin Manor	\$ 770,242			\$ 681,800	6/3/2010	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Shady Cove	\$ 811,000			\$ 811,000	2/30/2011	Y
Chesapeake Bay Trust	Chesapeake Bay Trust Annapolis Landing	\$ 111,400			\$ 111,400	6/3/2010	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Southdown Shores	\$ 100,700			\$ 100,700	6/3/2010	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Berrywood	\$ 81,000			\$ 81,000	6/3/2010	Complete
Baltimore County	Patapsco WWTP ENR	See B-City	\$ 9,000,000			10/16/2012	Y
Baltimore County	Pleasure Island Beach Shoreline Enhancement	\$ 4,285,124			\$ 2,717,100	9/15/2010	N (Dec)
Baltimore County	South Fork White Marsh Run Stream Restoration	\$ 755,000			\$ 442,000	9/16/2010	Complete
Baltimore City	Patapsco WWTP ENR	\$ 149,058,398	\$ 3,000,000	\$ 6,000,000		10/16/2012	Y
Inner Harbor West	Westport Waterfront Tidal Wetland Creation	\$ 708,343			\$ 620,500	5/31/2010	N (Dec)
Chesapeake Beach	D Street Sewer Improvement	\$ 1,032,665	\$ 683,000			7/20/2010	Complete
Federalsburg	Federalsburg Maple Ave Combined Sewer Separation	\$ 1,689,805		\$ 582,600		10/20/2010	Y
Greensboro	Replace RBC w/ Parkson Geo-Reactor	\$ 624,643		\$ 552,000		8/31/2010	N (Dec)
Union Bridge	Wastewater Treatment Plant Emergency Generator	\$ 88,000		\$ 88,000		8/30/2010	N (checking)
LaPlata	Willow Lane Pump Station	\$ 5,851,608	\$ 3,751,600			12/31/2010	Y
Hurlock	Hurlock Route 392 Pump Station Upgrade	\$ 376,000	\$ 376,000			7/18/2010	N (checking)
Dorchester County	Elliott Island Living Shoreline Restoration	\$ 2,670,250			\$ 2,670,250	11/30/2010	Y
Dorchester	Susquehanna Point, Madison, and Woolford Sewers	\$ 9,842,106		\$ 2,239,300		3/17/2011	Y
Vienna	Vienna WWTP - PS Energy Efficiency SCADA system	\$ 543,300			\$ 543,300	5/28/2010	N (checking)
Frederick County	Ballenger Creek - McKinney ENR WWTP Expansion	\$ 118,234,848	\$ 7,515,910			3/14/2013	Y
Town of Mountain Lake	Mountain Lake Park Sewer Rehab	\$ 1,001,892		\$ 1,000,000		1/15/2011	Y
Aberdeen	WWTP Concrete Repair	\$ 30,450	\$ 30,450			12/15/2010	Y
Aberdeen	WWTP Structural Protective Coating	\$ 239,600	\$ 239,600			12/15/2010	Y
Aberdeen	Methane Gas Management	\$ 131,640	\$ 131,640			6/18/2010	Complete
Aberdeen	Replace Return Pumps at Wastewater Treatment Plant	\$ 238,800	\$ 238,800			12/15/2010	Y
Howard	Guilford Gardens Re-development	\$ 145,170			\$ 145,170	12/1/2012	Y
Howard	Tall Maple Court Stream Restoration	\$ 76,760			\$ 76,760	6/1/2010	Complete
Howard	BALT/WASH Industrial Park Stormwater Retrofit	\$ 174,000			\$ 174,000	8/30/2010	N (checking)
Howard	Little Patuxent Parallel Sewer Construction (5,6,7)	\$ 3,500,000	\$ 3,500,000			3/24/2011	Y
Millington	Chester River Trib Stream Stabilization	\$ 129,025			\$ 75,500	9/9/2010	Complete
Kent	Stillpond Erosion Control (Wetland) Project	\$ 421,831			\$ 420,100	9/9/2010	Complete
Ashton Pond Community	Ashton Pond and Wetland Restoration Project	\$ 478,470	\$ 408,470			3/31/2011	Y
City of Rockville	Woodley Gardens Park Stream Restoration	\$ 1,031,840	\$ 998,100			5/1/2011	Y
Takoma Park	Linden Avenue Wetland System for SWM	\$ 215,400			\$ 195,400	6/11/2010	Complete
Montgomery County	Germantown Estates SWM Pond Retrofit	\$ 294,300			\$ 294,300	12/25/2010	Y
Takoma Park	Green Roof Municipal Bldg Deck	\$ 76,700			\$ 69,500	1/26/2010	Complete
Prince George's Co.	Beaverdam Site 104 -wetland	\$ 337,380			\$ 216,800	10/31/2010	Y
Chesapeake Bay Trust	Chesapeake Bay Trust -Edmonston	\$ 1,100,000			\$ 1,100,000	10/1/2010	Y
WSSC	Lower Anacostia Sewer Lining (EBD)	\$ 6,729,605		\$ 6,000,000		12/7/2010	Y
Prince George's Co.	Montpelier Mansion Low Impact Upper Patuxent	\$ 183,873			\$ 111,000	10/10/2010	Y
Prince George's County	Wynneleigh Road Stream Stabilization Project	\$ 534,984		\$ 415,000		10/16/2010	Y
Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 378,467			\$ 200,000	9/9/2010	Y (Fin Insp next)
Centerville	Centerville MD 304 Sanitary Sewer Upgrade	\$ 1,040,162	\$ 1,035,200			12/1/2010	Y
Centerville	Centerville MD 213 Sanitary Sewer Upgrade	\$ 1,251,736	\$ 1,246,600			12/1/2010	Y
St. Mary's Metcom	Marley-Taylor WRF Methane Power Co-Generation	\$ 3,904,828			\$ 3,649,545	2/15/2011	Y
Chesapeake Bay Trust	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 116,900			\$ 116,900	7/8/2010	Complete
Talbot	Talbot Co Biosolids Facility -Solar panels/wind turbine	\$ 4,591,995			\$ 3,800,000	12/15/2010	Y
Easton	Sewer Force Main Relocation (EBD Ward 4)	\$ 1,050,332		\$ 912,000		11/2/2010	Y
Waterfowl Festival Inc.	Tanyard Branch Wetland Restoration	\$ 362,045			\$ 332,000	6/30/2011	Y
Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 232,900			\$ 232,900	10/15/2010	Y
Hagerstown	Hagerstown Collection System Rehab Phase I	\$ 4,738,945		\$ 1,422,560		12/10/2011	Y
Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 191,700			\$ 191,700	7/18/2010	Y (Fin Insp next)
Williamsport	I&I Reduction Project #2 (Sewer Rehab)	\$ 925,145	\$ 899,245			12/24/2010	Y
Salisbury	Beaglin Park Dam NPS Upgrade	\$ 50,000		\$ 50,000		6/30/2010	Y (Fin Insp next)
Hebron	Hebron Sewage Pump Station No. 1 Chestnut Street	\$ 271,300	\$ 238,100			8/31/2010	Complete
Hebron	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 249,600		\$ 249,600		12/2/2009	Complete
Salisbury	Fitzwater Street Storm Drain Replacement	\$ 38,000		\$ 38,000		5/25/2010	Y (Fin Insp next)
Town of Delmar	Delmar WWTP ENR Upgrade and Expansion	\$ 7,810,793		\$ 2,000,000		9/15/2010	N (Dec)
Salisbury	Delmarva Power/Naylor Mill Road Sewage Lift Station	\$ 2,756,400	\$ 2,756,400			11/30/2010	N (May 2011)
Town of Berlin	Berlin WWTP Upgrade	\$ 12,867,107		\$ 1,500,000		4/30/2011	Y
Pocomoke City	Pocomoke City Enhanced Nutrient Removal	\$ 3,976,550		\$ 500,000		3/1/2011	Y
Allegany	Savage Dam NPS (Allegany, UPRC, WSSC)	\$ 3,926,000		\$ 3,926,000		9/15/2010	N (Apr 2011)
Totals			\$36,049,115.00	\$34,847,060.00	\$21,888,425.00		
			\$ 92,784,600	61%	\$56,735,485.00		

American Recovery and Reinvestment Act (ARRA) of 2009  
FUNDED PROJECTS LIST  
ARRA Project List

Table 8

Projects Status 9/1/2010							
WATER QUALITY							
Applicant	Project Title	Estimated Cost	Loan	Grant (DAC/EBD)	Grant (Green Reserve)	Target or Actual Construction Completion Date	Project on Track Y/N (if not state delay expected)
DRINKING WATER							
Applicant	Project Title	Estimated Cost	Loan	Grant (DAC/EBD)	Grant (Green Reserve)	Target or Actual Construction Completion Date	Project on Track Y/N (if not state delay expected)
Allegany	Mt. Savage Water Transmission	\$ 858,698		\$ 815,000		7/8/2010	Complete
Baltimore City	Montebello Plant 2 Water Res CVR	\$ 44,788,246	\$ 6,000,000			12/31/2013	Y
Baltimore City	Retrofit low flow toilets, sinks, urinals etc.	\$ 2,527,900			\$ 2,527,900	8/24/2010	N (checking)
Westminster	Water Meter Installation	\$ 821,200			\$ 821,200	12/2/2010	Y
Town of Rising Sun	Rising Sun Water Meters Rehab	\$ 494,400			\$ 494,400	08/27/10	N (easment Issue)
Garrett	Mt. Lake Park Water (contract 2)	\$ 1,116,880		\$ 684,675		10/15/2010	Y
Rockville	Rockville Energy Conservation	\$ 3,691,916			\$ 1,745,000	9/1/2010	Y
City of Crisfield	Crisfield Water Meter	\$ 1,238,900			\$ 1,228,900	6/19/2011	Y
MES	ECI Water Treatment and Supply	\$ 5,280,554		\$ 2,807,200		3/3/2011	Y
Rhodes Point Southern	Rhodes Pt. Southern Water Works	\$ 945,900		\$ 945,900		7/28/2010	N (Checking)
Oxford	Oxford Water Meter Upgrade	\$ 268,600		\$ -	\$ 265,600	4/22/2010	Complete
Town of Williamsport	Williamsport Water Infrastructure (Water Meter Portion)	\$ 378,892			\$ 364,800	6/23/2010	N (Checking)
Hagerstown	West End Reservoir Tank Phase II	\$ 7,334,000	\$ 5,309,825			12/4/2010	Y
Salisbury	Salisbury Water Tower	\$ 2,956,492	\$ -	\$ 2,071,600		12/1/2010	Y
Pocomoke City	Pocomoke City Well	\$ 561,202		\$ 350,000		8/31/2010	Y (Fin Insp next)
		Totals	\$11,309,825.00	\$7,674,375.00	\$7,447,800.00		
			\$26,432,000.00	57%	\$15,122,175.00		



Note: Appendix A&B will be  
mailed to EPA separately

Appendix A:

MWQFA  
Annual Financial Statements  
&  
Independent Auditor's  
Report - SFY 2010

# Appendix B:

## MWQFA Annual Financial Report (Single Audit) June 30, 2010

## Appendix C:

WQSRF Program Information  
for Maryland as of June 30,  
2010 (CWNIMS Data)

**Clean Water SRF Program Information  
for the State of Maryland**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Maryland Water Quality Financing Administration  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 1800 Washington Blvd. STE 515  
4 City: Baltimore  
5 Zip Code: 21230-1718  
6 **Street Address:** 1800 Washington Blvd. STE 515  
7 City: Baltimore  
8 Zip Code: 21230-1718  
9 **Director:** Jag Khuman  
10 Director's Title: Director  
11 Phone Number: (410) 537-3119  
12 Fax Number: (410) 537-3968  
13 E-mail Address: jkhuman@mde.state.md.us  
14 **Contact Person:** Andrew D. Sawyers  
15 Phone Number: (410) 537-3411  
16 Fax Number: (410) 537-3968  
17 E-mail Address: asawyers@mde.state.md.us

18 **Secondary Agency Name:** Water Management Administration  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 1800 Washington Blvd.  
21 City: Baltimore  
22 Zip Code: 21230-1718  
23 **Street Address:** 1800 Washington Blvd.  
24 City: Baltimore  
25 Zip Code: 21230-1718  
26 **Director:** Jay Sakai  
27 Director's Title: Director  
28 Phone Number: (410) 537-3567  
29 Fax Number: (410) 537-4894  
30 E-mail Address: jsakai@mde.state.md.us  
31 **Contact Person:** Walid Saffouri  
32 Phone Number: (410) 537-3746  
33 Fax Number: (410) 537-3517  
34 E-mail Address: wsaffouri@mde.state.md.us

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94	03/30/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189
57 *Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735	248,160,924
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639	13,315,617
63 Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186	7,670,810
64 Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912	4,340,203
65 Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774	11,403,067
66 *Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511	36,729,697
67 *Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214	125,445,911
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962	30,713,404
69 *Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440	114,042,844

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03
53	Title II Funds	0	0	0	0	0	0	0	6,037,332
54	Title VI - Current Year's Appropriation	31,305,384	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593
55	Title VI - Prior Year's Appropriation	0	17,491,815	11,716,347	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925
57	*Cumulative Federal Grants	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	7,495,876	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664
63	Second Quarter Outlays	12,388,641	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283
64	Third Quarter Outlays	5,809,173	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451
65	Fourth Quarter Outlays	5,027,149	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542
66	*Total Annual Outlays	30,720,839	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940
67	*Cumulative Outlays	156,166,750	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	37,096,757	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885
69	*Cumulative	151,139,601	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/29/04	09/28/05	09/06/06	09/26/07	09/24/08	09/30/09		-	
53 Title II Funds	412	1,607,182	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	32,053,230	26,062,344	21,179,467	25,885,926	16,458,057	16,459,057	0	0	0
55 Title VI - Prior Year's Appropriation	6,037,300	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	94,784,600	94,784,600	0	0
56 *Total Annual Federal Grants	38,090,942	27,669,526	21,179,467	25,885,926	16,458,057	111,243,657	94,784,600	0	0
57 *Cumulative Federal Grants	544,171,913	571,841,439	593,020,906	618,906,832	635,364,889	746,608,546		746,608,546	94,784,600
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0		0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	6,372,587	11,822,911	8,152,275	13,166,695	2,313,392	35,262	0	0	0
63 Second Quarter Outlays	3,532,717	9,399,871	5,488,540	17,301,249	8,456,459	36,719	0	0	0
64 Third Quarter Outlays	29,002,036	12,699,178	6,962,244	6,374,973	6,332,510	7,094,708	0	0	0
65 Fourth Quarter Outlays	6,998,786	16,827,491	8,928,317	4,412,298	2,631,182	3,582,137	2,688,240	0	0
66 *Total Annual Outlays	45,906,126	50,749,451	29,531,376	41,255,215	19,733,543	10,748,826	2,688,240	0	0
67 *Cumulative Outlays	451,245,041	501,994,492	531,525,868	572,781,083	592,514,626	603,263,452		603,263,452	2,688,240
	<i>For the Reporting Year Ending June 30 of:</i>								
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Outlays (Dollars)</b>									
68 *Annual	52,748,882	40,920,746	37,430,550	45,771,234	21,514,659	9,797,870	0	3,582,137	2,688,240
69 *Cumulative	444,246,255	485,167,001	522,597,551	568,368,785	589,883,444	599,681,314		603,263,452	2,688,240

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829
71	*Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual								
73	*Cumulative								
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829
75	*Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924
Total State Contributions (Dollars)									
76	*Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
77	*Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	-	22%	30%	18%	7%	17%	10%
79	*Cumulative	-	-	48%	39%	28%	21%	20%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409
71	*Cumulative	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409
75	*Cumulative	248,160,924	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046
Total State Contributions (Dollars)									
76	*Annual	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000
77	*Cumulative	49,899,000	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	0%	29%	9%	27%	20%	20%	20%
79	*Cumulative	20%	18%	19%	17%	18%	18%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	-8,171,526	-2,463,054	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-2,463,054	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	32,033,925	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	94,784,600	0	0
71	*Cumulative	506,080,971	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489		730,149,489	94,784,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0		0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	32,033,925	38,090,942	27,669,526	21,179,467	25,885,926	111,242,657	94,784,600	0	0
75	*Cumulative	506,080,971	544,171,913	571,841,439	593,020,906	618,906,832	730,149,489		730,149,489	94,784,600
Total State Contributions (Dollars)										
76	*Annual	6,449,000	6,407,000	7,618,000	5,534,000	4,240,000	5,180,000	0	3,292,000	0
77	*Cumulative	94,810,000	101,217,000	108,835,000	114,369,000	118,609,000	123,789,000		127,081,000	0
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	17%	28%	26%	16%	5%		-	
79	*Cumulative	19%	19%	19%	19%	19%	17%		17%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580		-10,634,580	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,000,000	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000
91 *Cumulative Match Contribution	49,899,000	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2010 Total
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	215,000	0	2,618,000	5,534,000	4,240,000	5,180,000	0
85 GO Bonds Retired Outside the CWSRF	6,234,000	6,407,000	5,000,000	0	0	0	3,292,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,449,000	6,407,000	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000
91 *Cumulative Match Contribution	94,810,000	101,217,000	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
102 Annual Number	0	0	13	24	21	18	0	26
103 *Cumulative Number	0	0	13	37	58	76	76	102
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
101 *Cumulative Dollar Amount	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
102 Annual Number	17	5	7	15	30	52	22	19
103 *Cumulative Number	119	124	131	146	176	228	250	269
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	50,139,402	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652
105 Refinance Short-term Debt	0	605,925	425,000	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	14,210,000	14,745,423	16,525,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
110 *Cumulative Assistance	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	17	4	6	13	27	44	22	19
112 Refinance Short-term Debt	0	1	1	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	3	3	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	5	7	15	30	47	22	19
117 *Cumulative Number of Agreements	119	124	131	146	176	223	245	264

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
101 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600
102 Annual Number	22	34	78	68	40	23	0	87	67
103 *Cumulative Number	291	325	403	471	511	534		621	67
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Loans (includes pass-through and linked-deposit loans)	61,068,291	108,235,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
105 Refinance Short-term Debt	1,300,000	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	35,045,000	7,545,000	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
110 *Cumulative Assistance	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Loans (includes linked-deposit and pass-through loans)	19	33	78	68	40	23	0	87	67
112 Refinance Short-term Debt	1	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	2	1	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	22	34	78	68	40	23	0	87	67
117 *Cumulative Number of Agreements	286	320	398	466	506	529		616	67

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0	15,619,019
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0	9,952,131
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0	1,881,326
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0	35,063,963
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	5	7	10	7	0	13
125 3,500 to 9,999	0	0	1	6	5	4	0	4
126 10,000 to 99,999	0	0	6	7	5	7	0	1
127 100,000 and Above	0	0	1	4	1	0	0	8
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0	17,113,198
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908	43,550,106
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0	5
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14	19
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,978,685	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701
119 3,500 to 9,999	1,784,821	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112
120 10,000 to 99,999	9,278,898	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361
121 100,000 and Above	36,096,998	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478
122 *Total Annual Assistance	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
123 *Cumulative Assistance	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	12	0	0	6	14	31	15	11
125 3,500 to 9,999	1	1	1	1	0	4	2	1
126 10,000 to 99,999	3	2	4	3	1	5	3	3
127 100,000 and Above	1	2	2	5	15	7	2	4
128 *Total Annual Number of Agreements	17	5	7	15	30	47	22	19
129 *Cumulative Number of Agreements	119	124	131	146	176	223	245	264
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	381,525	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123
131 *Cumulative Dollar Amount	43,931,631	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097
132 Annual Number of Assistance Agreements	2	3	3	0	1	4	4	4
133 *Cumulative Number of Agreements	21	24	27	27	28	32	36	40
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	3,519,268	11,535,454	7,405,953	14,461,831	21,282,430	4,668,664	0	35,119,288	24,891,895
119 3,500 to 9,999	2,398,646	12,332,500	13,184,429	3,731,005	30,144,351	15,054,078	0	19,622,089	13,822,400
120 10,000 to 99,999	12,372,437	33,228,092	62,333,080	12,685,232	341,035	7,194,571	0	15,383,284	11,796,595
121 100,000 and Above	79,122,940	58,684,292	68,454,861	47,226,810	15,065,093	14,579,594	0	108,394,853	42,273,710
122 *Total Annual Assistance	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
123 *Cumulative Assistance	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	8	21	66	60	34	17	0	49	45
125 3,500 to 9,999	4	4	3	4	4	3	0	13	9
126 10,000 to 99,999	4	4	4	1	1	1	0	15	8
127 100,000 and Above	6	5	5	3	1	2	0	10	5
128 *Total Annual Number of Agreements	22	34	78	68	40	23	0	87	67
129 *Cumulative Number of Agreements	286	320	398	466	506	529		616	67
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	44,015,025	82,278,000	96,904,091	61,413,784	8,453,898	34,939,446	0	77,816,426	56,735,485
131 *Cumulative Dollar Amount	146,954,122	229,232,122	326,136,213	387,549,997	396,003,895	430,943,341		508,759,767	56,735,485
132 Annual Number of Assistance Agreements	6	11	12	7	4	6	0	57	50
133 *Cumulative Number of Agreements	46	57	69	76	80	86		143	50
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725
139 Advanced Treatment (Category II)	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	610,021	597,268	0	208,344
141 Sewer System Rehabilitation (Category IIIB)	0	0	606,123	69,132	3,394,498	0	0	2,128,301
142 New Collector Sewers (Category IVA)	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114
143 New Interceptors (Category IVB)	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0
144 CSO Correction (Category V)	0	0	0	1,165,338	0	0	0	1,168,265
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0	62,516,439
148 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927	260,815,366
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>									
136	*Annual Dollar Amount	50,139,402	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
137	*Cumulative Dollar Amount	314,598,895	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
<b>Wastewater Treatment (§212) (Dollars in each category)</b>									
138	Secondary Treatment (Category I)	36,546,993	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478
139	Advanced Treatment (Category II)	4,275,682	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473
140	Infiltration/Inflow (Category IIIA)	0	1,116,384	0	0	154,020	0	500,000	0
141	Sewer System Rehabilitation (Category IIIB)	381,525	0	0	0	5,124,564	381,040	0	1,070,762
142	New Collector Sewers (Category IVA)	4,400,923	0	2,266,621	120,175	0	900,550	191,490	0
143	New Interceptors (Category IVB)	0	0	0	2,647,004	11,617,147	0	552,110	0
144	CSO Correction (Category V)	0	0	0	0	0	1,766,495	0	0
145	Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147	*Total Annual Dollar Amount	45,605,123	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713
148	*Cumulative Dollar Amount	306,420,489	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149	Annual Dollar Amount	0	0	0	0	0	0	0	0
150	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>									
136 *Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
137 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600
<b>Wastewater Treatment (§212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	44,148,798	30,694,895	9,391,260	2,160,225	7,578,531	8,719,153	0	18,137,900	6,732,900
139 Advanced Treatment (Category II)	15,263,346	22,996,731	76,859,040	12,685,232	29,809,260	22,753,951	0	105,830,837	38,305,945
140 Infiltration/Inflow (Category IIIA)	1,826,500	0	0	560,000	1,135,000	0	0	7,356,247	5,959,405
141 Sewer System Rehabilitation (Category IIIB)	6,620,823	42,314,005	52,422,394	30,413,340	6,387,469	8,423,177	0	9,388,300	8,657,800
142 New Collector Sewers (Category IVA)	0	0	348,284	2,445,877	6,389,812	1,013,440	0	5,700,871	2,477,400
143 New Interceptors (Category IVB)	0	0	1,473,470	5,268,431	0	0	0	12,019,689	10,920,000
144 CSO Correction (Category V)	18,036,481	250,000	0	17,049,336	7,396,189	0	0	0	0
145 Storm Sewers (Category VI)	6,881,961	621,413	0	0	0	0	0	38,000	38,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	92,777,909	96,877,044	140,494,448	70,582,441	58,696,261	40,909,721	0	158,471,844	73,091,450
148 *Cumulative Dollar Amount	756,352,655	853,229,699	993,724,147	1,064,306,588	1,123,002,849	1,163,912,570		1,322,384,414	73,091,450
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0		0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	152,292	0	0	3,491,835	0	0
165 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	3,644,127	3,644,127	3,644,127
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (\$319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	47,000	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	13,420,000	2,300,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	65,000	0	4,000	0	0
160 Sanitary Landfills (VII-J)	4,534,279	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000
161 Hydromodification (Category VII-K)	0	0	0	28,750	106,000	457,700	57,000	115,808
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	9,927	50,925	116,824	32,724	45,131
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,534,279	9,835,214	1,487,102	18,238,437	3,119,201	26,227,907	4,540,939	890,939
165 *Cumulative Dollar Amount	8,178,406	18,013,620	19,500,722	37,739,159	40,858,360	67,086,267	71,627,206	72,518,145
<b>Estuary (\$320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of \$212 and \$319 assistance that impacts estuaries</b>								
168 Annual wastewater (\$212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (\$319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	891,714	932,739	294,495	76,000	0	227,690	0
152 Agricultural Animals (Category VII-B)	131,764	435,325	1,103,694	1,390,177	191,775	291,889	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	1,400,000	1,381,600	0	6,346,142	0	0	3,018,170	3,018,170
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	4,332,759	15,522,969	7,170,053	4,889,321	0	0	0	0	0
161 Hydromodification (Category VII-K)	159,459	1,535,000	279,104	286,100	1,242,256	180,000	0	16,801,810	16,674,980
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	11,400	10,000	57,710	24,100	61,980	39,297	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,635,382	18,903,294	10,883,875	7,522,437	8,136,648	587,186	0	20,047,670	19,693,150
165 *Cumulative Dollar Amount	77,153,527	96,056,821	106,940,696	114,463,133	122,599,781	123,186,967		143,234,637	19,693,150
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0		0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0		0	

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0	9
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0	3
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0	7
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0	26
182 *Cumulative Number	0	0	12	36	57	74	74	100
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0	0
197 *Cumulative Number	0	0	1	1	1	2	2	2
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**									
172	Secondary Treatment (Category I)	2	2	2	2	11	5	4	4
173	Advanced Treatment (Category II)	1	0	2	3	2	4	5	3
174	Infiltration/Inflow (Category IIIA)	0	1	0	0	1	0	1	0
175	Sewer System Rehabilitation (Category IIIB)	2	0	0	0	2	2	0	1
176	New Collector Sewers (Category IVA)	11	0	2	1	0	2	2	0
177	New Interceptors (Category IVB)	0	0	0	2	1	0	1	0
178	CSO Correction (Category V)	0	0	0	0	0	2	0	0
179	Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181	*Total Annual Number	16	3	6	8	17	15	13	8
182	*Cumulative Number	116	119	125	133	150	165	178	186
Nonpoint Source (§319) (Number in each category)**									
183	Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184	Agricultural Animals (Category VII-B)	0	0	0	0	0	1	0	0
185	Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186	Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	3	2	0
187	Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188	Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189	Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190	Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191	Storage Tanks (Category VII-I)	0	0	0	1	0	1	0	0
192	Sanitary Landfills (VII-J)	1	2	1	3	1	3	1	1
193	Hydromodification (Category VII-K)	0	0	0	2	5	6	2	4
194	Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	1	7	19	4	6
195	Unclassified	0	0	0	0	0	0	0	0
196	*Total Annual Number	1	2	1	7	13	33	9	11
197	*Cumulative Number	3	5	6	13	26	59	68	79
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						2010 Total
	2004	2005	2006	2007	2008	2009 Total	
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	4	4	2	1	3	2	10
173 Advanced Treatment (Category II)	2	3	7	1	5	4	15
174 Infiltration/Inflow (Category IIIA)	2	0	0	1	1	0	8
175 Sewer System Rehabilitation (Category IIIB)	5	4	4	3	2	1	5
176 New Collector Sewers (Category IVA)	0	0	2	2	2	1	4
177 New Interceptors (Category IVB)	0	0	1	1	0	0	6
178 CSO Correction (Category V)	1	1	0	2	1	0	0
179 Storm Sewers (Category VI)	1	3	0	1	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	15	15	16	12	14	8	49
182 *Cumulative Number	201	216	232	244	258	266	315
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	22	14	7	2	5
184 Agricultural Animals (Category VII-B)	2	12	28	35	8	11	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	1	1	0	1	0	9
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	2	1	1	0	0	0
193 Hydromodification (Category VII-K)	2	3	5	3	5	1	24
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	2	1	5	3	5	1	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	7	19	62	56	26	15	38
197 *Cumulative Number	86	105	167	223	249	264	302
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610	63,137,895
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123	261,639,018
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13	26
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73	99
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941	44,013,557
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632	174,123,189
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13	17
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50	67

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	50,475,325	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652
201 *Cumulative Dollar Amount	312,114,343	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891
202 Annual Number of Assistance Agreements	19	6	7	15	30	47	22	19
203 *Cumulative Number of Agreements	118	124	131	146	176	223	245	264
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	51,513,539	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560
205 *Cumulative Dollar Amount	225,636,728	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839
206 Annual Number of Assistance Agreements	14	16	4	19	29	45	26	18
207 *Cumulative Number of Agreements	81	97	101	120	149	194	220	238

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	97,413,291	115,780,338	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600
201 *Cumulative Dollar Amount	833,506,182	949,286,520	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600
202 Annual Number of Assistance Agreements	22	34	78	68	40	23	0	87	67
203 *Cumulative Number of Agreements	286	320	398	466	506	529		616	67
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	88,824,819	69,366,330	68,859,052	124,091,477	86,003,494	107,455,433	0	32,091,247	1,939,400
205 *Cumulative Dollar Amount	598,286,658	667,652,988	736,512,040	860,603,517	946,607,011	1,054,062,444		1,086,153,691	1,939,400
206 Annual Number of Assistance Agreements	24	28	81	70	40	27	0	19	8
207 *Cumulative Number of Agreements	262	290	371	441	481	508		527	8

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0	32,280,000
209 Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0	31,460,356
210 Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0	819,644
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000	3,650,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0	2,935,984
213 Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537	15,765,521
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622	1,376,394
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000	7,205,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744	4,987,138
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626	163,203,020
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268
231 *Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623	25,803,891

\*Calculated Values



**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	5,830,000	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	2,381	0	0	0	0	0	-933,339	0
213 Balance at End of Reporting Period	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563
214 Net Change in Gross Bonds Resulting from Refunding - Annual	6,076,201	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	13,035,000	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	11,063,339	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	163,449,221	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds								
Annual	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	9,652,866	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401
231 *Cumulative	35,456,757	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	47,940,000	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	47,940,000	0		0	
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	450,338	0		0	
211 Leveraged Bond Principal Repaid - Annual	10,542,390	9,930,000	9,390,000	8,960,000	9,390,000	11,950,000		11,275,000	
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	-290,876	-71,726	-2,378,339	-21,528	-130,000	-40,000		-154,500	
213 Balance at End of Reporting Period	14,543,687	14,471,961	12,093,622	12,072,094	11,942,094	11,902,094		11,747,594	
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,328,799	1,192,389	-6,540,734	772,462	584,022	226,289		220,349	
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0		0	
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	213,360,882	213,360,882		213,360,882	
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	208,861,309	208,861,309		208,861,309	
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,949,910	4,949,910		4,949,910	
219 *Leveraged Bond Principal Repaid - Cumulative	92,792,390	102,722,390	112,112,390	121,072,390	130,462,390	142,412,390		153,687,390	
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	25,953,087	27,145,476	20,604,742	21,377,204	21,961,226	22,187,515		22,407,864	
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0		0	
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	98,581,579	89,843,968	73,913,234	65,725,696	104,859,718	93,136,007		82,081,356	
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0		0	
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0		0	
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0		0	
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0		0	
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0		0	
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	6,104,890	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799		4,006,172	
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0		0	
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	6,104,890	5,570,732	3,674,676	2,776,297	2,552,094	4,088,799		4,006,172	
231 *Cumulative	98,021,854	103,592,586	107,267,262	110,043,559	112,595,653	116,684,452		120,690,624	

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000	3.834
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	51,192,441	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851
233 *Cumulative	244,361,240	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	9,262,156	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541
235 Interest Payments - Annual	8,573,669	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734
236 *Principal and Interest - Annual	17,835,825	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275
237 *Principal Repayments - Cumulative	25,378,945	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711
238 *Interest Payments - Cumulative	30,107,589	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398
239 *Principal and Interest - Cumulative	55,486,534	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109
240 Weighted Average Interest Rate on Loans	4.067	3.898	3.051	2.380	2.500	2.180	1.890	0.990
<b>Interest Earnings on Investments</b>								
241 Annual	8,018,944	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719
242 *Cumulative	33,598,657	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,129,347	204,082	0	0	207,145	261,539	378,107	182,247
244 *Cumulative	9,494,107	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%
246 *Cumulative	3.8%	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	712,581	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396
248 *Cumulative	2,931,586	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	95,832,440	105,893,540	106,410,536	139,674,844	127,107,877	49,480,422	0	60,205,280	18,108,244
233 *Cumulative	684,532,102	790,425,642	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321		1,273,304,601	
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	27,545,124	34,189,893	39,269,045	48,410,815	55,151,550	61,846,646		64,811,569	
235 Interest Payments - Annual	12,512,662	12,699,848	11,597,050	11,443,352	11,389,305	10,856,212		10,175,378	
236 *Principal and Interest - Annual	40,057,786	46,889,741	50,866,095	59,854,167	66,540,855	72,702,858		74,986,947	
237 *Principal Repayments - Cumulative	199,890,835	234,080,728	273,349,773	321,760,588	376,912,138	438,758,784		503,570,353	
238 *Interest Payments - Cumulative	122,082,060	134,781,908	146,378,958	157,822,310	169,211,615	180,067,827		190,243,205	
239 *Principal and Interest - Cumulative	321,972,895	368,862,636	419,728,731	479,582,898	546,123,753	618,826,611		693,813,558	
240 Weighted Average Interest Rate on Loans	0.810	0.600	0.600	0.500	1.260	0.660		0.840	
<b>Interest Earnings on Investments</b>									
241 Annual	6,194,945	6,945,364	3,495,841	9,038,286	7,394,796	6,311,786		4,822,403	
242 *Cumulative	97,862,431	104,807,795	108,303,636	117,341,922	124,736,718	131,048,504		135,870,907	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	335,477	242,969	0	624,833	481,948	0		1,213,105	
244 *Cumulative	11,062,704	11,305,673	11,305,673	11,930,506	12,412,454	12,412,454		13,625,559	
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	1.0%	0.6%	0.0%	3.0%	1.9%	0.0%		-	
246 *Cumulative	2.2%	2.1%	2.0%	2.0%	2.0%	1.7%		1.9%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	2,039,592	2,495,349	3,131,312	3,148,046	2,747,101	3,353,059		4,207,459	
248 *Cumulative	15,647,058	18,142,407	21,273,719	24,421,765	27,168,866	30,521,925		34,729,384	

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State		0	558,000	0	0	0	0	0
250	State Match Amount		0	27,900	0	0	0	0	0
251	*Cumulative Total		0	585,900	585,900	585,900	585,900	585,900	585,900
252	Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars		0	585,900	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance		0	585,900	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance		0	585,900	585,900	585,900	585,900	585,900	585,900
256	Number of Projects Receiving Hardship Assistance - Annual		0	1	0	0	0	0	0
257	*Cumulative		0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	1	0	0	0	0	0
259	*Cumulative		0	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars		0	585,900	0	0	0	0	0
261	*Cumulative		0	585,900	585,900	585,900	585,900	585,900	585,900
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	120,175	0	0	0	0	0
263	*Cumulative		0	120,175	120,175	120,175	120,175	120,175	120,175
264	*Total Annual Combined Assistance		0	706,075	0	0	0	0	0
265	*Cumulative Combined Assistance		0	706,075	706,075	706,075	706,075	706,075	706,075

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2010 Total
EPA's Rural Community Hardship Grants Program								
249	EPA's Grants to State	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0
251	*Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261	*Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263	*Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267	Annual Dollar Amount				0	0	0	0	0
268	*Cumulative Dollar Amount			0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270	Annual Number of Loans				0	0	0	0	0
271	*Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98			161,200,000					
273	Annual Dollar Amount				18,500,000	17,569,000	18,755,000	23,548,000	23,548,000
274	*Cumulative Dollar Amount			161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000
275	Cumulative Number of Grants from 7/1/87 to 6/30/98			400					
276	Annual Number of Grants				40	50	32	44	43
277	*Cumulative Number of Grants			400	440	490	522	566	609
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual				18,500,000	17,569,000	18,755,000	23,548,000	23,548,000
279	*Dollar Amount of Loans and Grants - Cumulative			161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000
280	*Number of Loans and Grants - Annual				40	50	32	44	43
281	*Number of Loans and Grants - Cumulative			400	440	490	522	566	609

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						2009 Total	2010 Total
	2004	2005	2006	2007	2008			
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	17,500,000	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000		322,000,000
274 *Cumulative Dollar Amount	280,620,000	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000		1,141,243,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	46	45	59	69	335	77		761
277 *Cumulative Number of Grants	655	700	759	828	1,163	1,240		2,001
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	17,500,000	23,000,000	59,411,000	115,250,000	178,462,000	162,500,000		322,000,000
279 *Dollar Amount of Loans and Grants - Cumulative	280,620,000	303,620,000	363,031,000	478,281,000	656,743,000	819,243,000		1,141,243,000
280 *Number of Loans and Grants - Annual	46	45	59	69	335	77		761
281 *Number of Loans and Grants - Cumulative	655	700	759	828	1,163	1,240		2,001

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894	100,966,487
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319	457,510,806
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	71%	90%	61%	60%	0%	62%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	-	20%	57%	37%	50%	50%	52%
287 *Cumulative	-	-	20%	39%	38%	42%	44%	46%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	11%	25%	44%	61%	67%	43%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%	42%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	34%	77%	56%	68%	40%	63%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%	57%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	0%	21%	22%	33%	119%	44%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	0%	2%	4%	8%	7%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	16,369,522	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199	87,731,279	62,398,266
283 *Cumulative	473,880,328	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417	815,915,696	878,313,961
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	306%	35%	22%	73%	272%	169%	52%	87%
285 *Cumulative	66%	64%	61%	62%	80%	87%	84%	84%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	68%	83%	73%	100%	158%	154%	112%
287 *Cumulative	61%	62%	63%	64%	67%	75%	80%	83%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	313%	75%	70%	75%	74%	120%	104%	59%
289 *Cumulative	52%	53%	55%	56%	58%	63%	68%	67%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	308%	39%	24%	73%	272%	169%	52%	87%
291 *Cumulative	66%	64%	61%	62%	80%	87%	84%	84%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	315%	20%	31%	19%	97%	132%	60%	103%
293 *Cumulative	48%	45%	44%	42%	47%	54%	55%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	57%	26%	31%	39%	26%	27%	55%	37%
295 *Cumulative	5%	7%	9%	11%	13%	14%	18%	20%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2010 Total
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	67,097,895	81,380,403	77,856,344	83,043,972	139,154,046	174,988,796	67,974,678
283 *Cumulative	945,411,856	1,026,792,259	1,104,648,603	1,187,692,576	1,326,846,622	1,501,835,417	1,569,810,095
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	145%	142%	194%	94%	48%	24%	263%
285 *Cumulative	88%	92%	100%	99%	94%	86%	93%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	165%	107%	135%	216%	83%	9%	-
287 *Cumulative	88%	89%	91%	96%	95%	82%	83%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	143%	130%	137%	168%	91%	28%	89%
289 *Cumulative	72%	77%	81%	87%	88%	81%	81%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	145%	142%	194%	94%	48%	24%	263%
291 *Cumulative	88%	92%	100%	99%	94%	86%	93%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	132%	85%	88%	149%	62%	61%	47%
293 *Cumulative	63%	65%	67%	72%	71%	70%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	41%	42%	50%	58%	40%	35%	95%
295 *Cumulative	21%	23%	25%	27%	28%	29%	32%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	15%	27%	72%	103%	-	70%
297 *Cumulative	-	-	15%	23%	41%	55%	74%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	48%	85%	92%	114%	-	101%
299 *Cumulative	-	-	48%	71%	79%	87%	98%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	0%	24%	36%	56%	-	70%
301 *Cumulative	-	-	0%	15%	22%	30%	64%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	0%	0%	3%	6%	-	12%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	6%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	0%	28%	39%	49%	297%	70%
305 *Cumulative	-	-	0%	21%	28%	34%	66%	67%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	102%	217%	311%	104%	27%	71%	202%	68%
297 *Cumulative	78%	84%	90%	91%	73%	72%	81%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	101%	112%	108%	100%	100%	100%	100%	100%
299 *Cumulative	99%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	103%	57%	136%	26%	36%	78%	115%	119%
301 *Cumulative	72%	71%	73%	68%	59%	62%	65%	69%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	18%	74%	137%	54%	10%	16%	106%	42%
303 *Cumulative	8%	11%	14%	18%	16%	16%	22%	23%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	102%	51%	126%	26%	36%	78%	115%	119%
305 *Cumulative	72%	71%	73%	68%	59%	62%	65%	69%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2010 Total
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	98%	91%	70%	179%	190%	119%	34%
297 *Cumulative	82%	83%	81%	88%	93%	94%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	91%	60%	45%	159%	129%	259%	18%
301 *Cumulative	72%	70%	67%	73%	76%	82%	74%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	28%	30%	26%	62%	83%	149%	36%
303 *Cumulative	24%	25%	25%	27%	30%	34%	34%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	91%	60%	45%	159%	129%	259%	18%
305 *Cumulative	72%	70%	67%	73%	76%	82%	74%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	124%	126%	223%	198%	168%	143%
307 *Cumulative	-	-	124%	126%	175%	184%	179%	169%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	0%	71%	90%	61%	60%	0%	62%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	15%	27%	72%	103%	-	70%
311 *Cumulative	-	-	15%	23%	41%	55%	74%	73%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894	-9,925,676
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849	-47,895,525
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%	-16%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876
316 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	138%	150%	157%	129%	130%	143%	185%	101%
307 *Cumulative	162%	160%	160%	155%	152%	151%	155%	150%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	306%	35%	22%	73%	272%	169%	52%	87%
309 *Cumulative	66%	64%	61%	62%	80%	87%	84%	84%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	102%	217%	311%	104%	27%	71%	202%	68%
311 *Cumulative	78%	84%	90%	91%	73%	72%	81%	80%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	33,767,499	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651	-41,364,108	-8,197,614
313 *Cumulative	-14,128,026	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397	12,063,289	3,865,676
314 *Cumulative Additional Loans as a % of Contributed Capital	-5%	-13%	-20%	-21%	3%	11%	2%	1%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	6,939,747	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052
316 *Cumulative	28,249,489	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.5%	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2010 Total
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	182%	259%	284%	305%	591%	505%	1681%
307 *Cumulative	154%	163%	172%	182%	197%	202%	211%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	145%	142%	194%	94%	48%	24%	263%
309 *Cumulative	88%	92%	100%	99%	94%	86%	93%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	98%	91%	70%	179%	190%	119%	34%
311 *Cumulative	82%	83%	81%	88%	93%	94%	87%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	30,606,272	34,471,661	75,900,318	-4,917,566	-24,251,137	-133,451,889	110,699,336
313 *Cumulative	34,471,948	68,943,609	144,843,927	139,926,360	115,675,223	-17,776,665	92,922,671
314 *Cumulative Additional Loans as a % of Contributed Capital	6%	11%	21%	20%	16%	-2%	11%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	12,602,717	14,074,480	11,418,215	17,705,341	16,232,007	13,079,199	10,991,609
316 *Cumulative	121,922,637	135,997,117	147,415,332	165,120,673	181,352,680	194,431,879	205,423,488
317 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	21.1%	21.7%	23.3%	24.6%	22.8%	24.0%

\* Calculated values.

Appendix D:  
Please see CBR Data Online

CWSRF Benefits Information  
for Maryland as of  
June 30, 2010  
(CWSRF Benefits Reporting System)